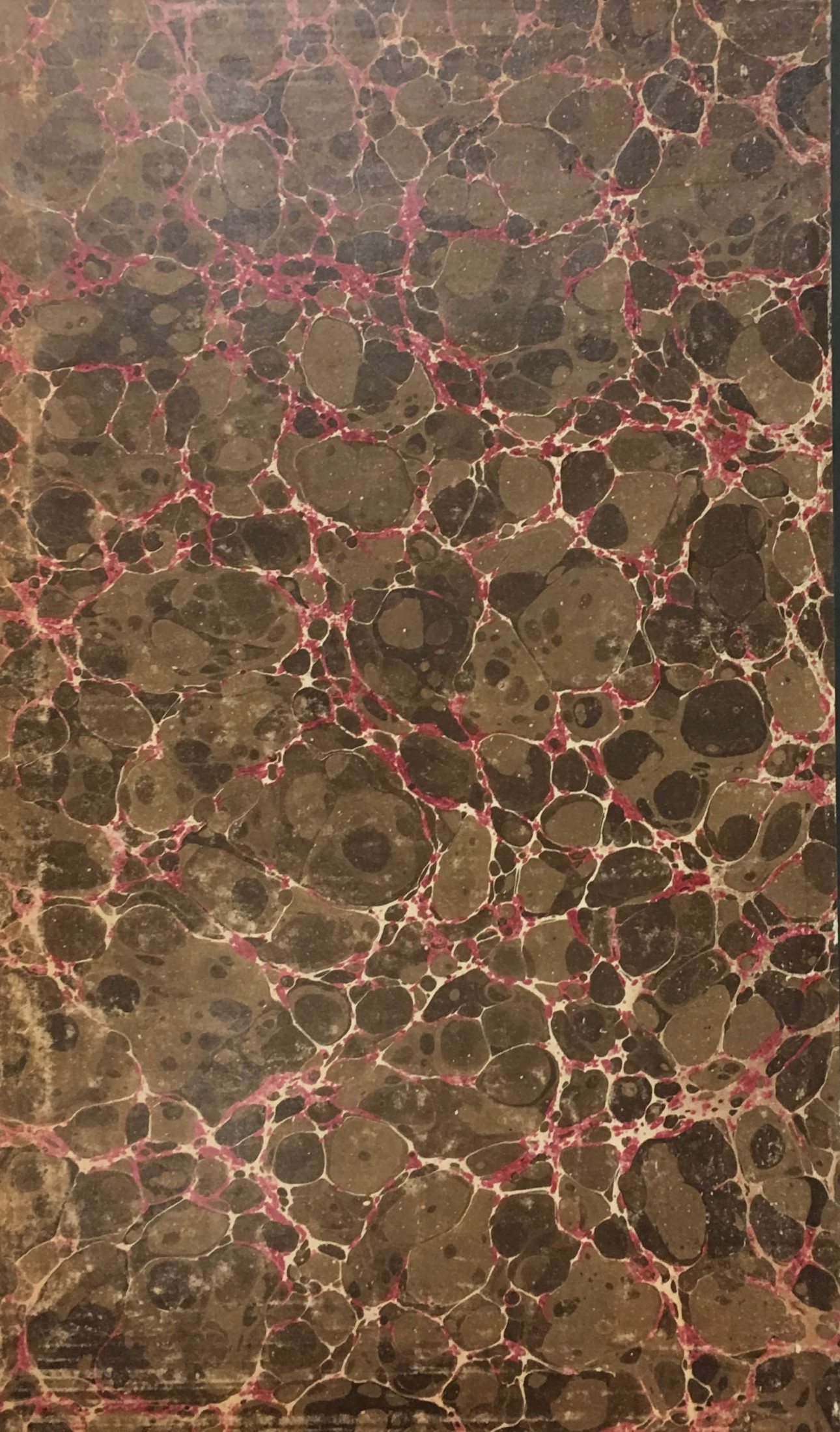
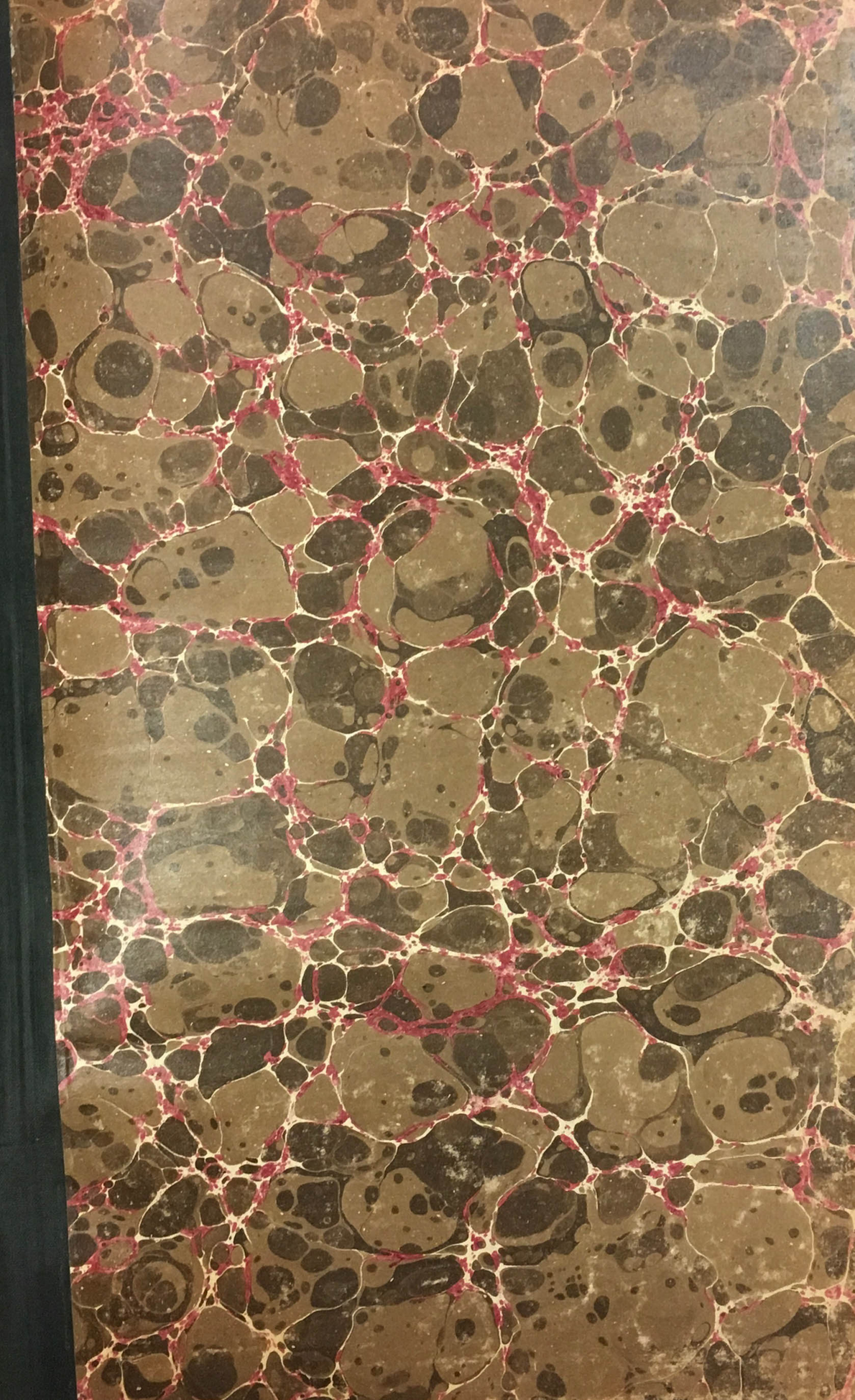


RG 104, Entry 12

Entry 12, Cashbooks, 1878-1916.







Dr. Cash.

1886

Aug 17	To Transfer #13402 First Nat Bank	25000000
	" " " #13403 Denver "	25000000

1886

Aug 20	To <u>Balance</u>	10270
23	" Transfer #13412 Denver Nat Bank	25
"	" " " #13 "	25
"	" " " #14 First "	25
25	" " " #17 "	25

5000000

Forward

10010270

Cash.

Cr.

1886

Aug 17	By Bullion	Cole Nail Bank	507 48	
"	"	Hiram Johnson	21 22 2	
"	"	G. P. Hood	1 12 63	
"	"	First Nail Bk	1 16 57 56	
"	"	L Seaman Supt	1 84 0 26	
"	"	Denver Nail Bk	6 51 7 28	
18	"	Thos J. Slater	1 01 4 16	
"	"	Denver Nail Bk	2 06 6 08	
"	"	C. C. Ford	2 69 6 9	
"	"	Carbonate Bank	9 56 6 2	
"	"	Hiram Johnson	2 00 53	
"	"	G. P. Hood	1 28 20	
"	"	First Nail Bk Boulder	5 85 4 3	
"	"	Nail State	1 39 1 2	
"	"	First Nail Denver	4 01 2 8	
"	"	J. Frank Golden T.M.	1 54 6 6	
"	"	Denver Nail Bk	1 28 8 6 54	
19	"	City	6 14 7 6 9	
"	"	"	7 36 8 7	
"	"	German	3 02 5 8 0	
"	"	Carbonate	3 37 0 9	
20	"	Change on Bar 369	1 1	4989730
	Balance			10270
				5000000

1886

Aug 23	By Bullion	German Nail Bk	1 33 40 42	
"	"	Calumet	1 57 1 48 3	
"	"	Denver	1 82 0 88	
"	"	City	5 54 6 8	
"	"	Carbonate	1 48 0 9 2	
"	"	J. H. Jones Agt	1 80 8 5	
"	"	First Nail Bk	9 66 3 3 6	
"	"	McArthur's West	2 63 5 3	
"	"	Gas Factors all	1 07 7 4	
24	"	Cole Nail Bk	1 13 10 4 5	
"	"	First	3 30 7 2 6	
"	"	Denver	1 95 8 9	
"	"	Chas. Water	1 78 7 4	
"	"	G. P. Hood	2 21 1 3	
"	"	Geo Postigan	1 12 3 3	
25	"	Change on 376	2 9	
"	"	" 434	1 56	
"	"	First Nail Bk	2 84 0 4 2	
"	"	St. Louis Standard	1 02 9 4	
"	"	St. Louis S. & L. Co.	4 29 3 0	
"	"	G. P. Hood	2 53 2 2	
	Forward		6 23 7 7 4	

Cash.

1886

Forward

10010270

Aug 28 To Transfer #13430 Denver Natl Bk

25

" " " 431 First " "

25

15010270

Cash.

1886			<u>Forward</u>	6237974		
Aug 25	By	Pullman	J. H. Hartman & Co.	17339		
			German Natl Bk	134475		
			Denver	146932		
			E. E. Burlingame	271719		
			J. E. Benjamin	51992		
			J. Bowman	10757		
			G. P. Hood	19294		
26			F. Frank	68909 1/2		
			First Natl Bk	9875		
			Denver	253498		
			J. H. Jones Agt	476949		
				26170		
				43153		
				20969		
			C. Hersey	16250		
			First Natl Bk Boulder	100137		
			Sam. Mayer	16264		
27			Sun Quing Ho	7852250		
			First Natl Bk	104485		
			Colo	140742		
			Owen Gratton	223127		
			German Natl Bk	237987		
			City	316314		
			Natl State	17063		
28			Markus Webb	20170		
			W. C. Hunt	8914138		
30			Change Ban #49	391670		
			German Natl Bk	9312233		
			First	58		
				643658		
				124398		
				56145		
			E. E. Burlingame	58904		
31			First Natl Bk	10198494		
			W. H. Age	219405		
			J. H. Hartman & Co	23143		
			Denver Natl Bk	12172		
			Colo	11894		
			A. S. Schwatka	28110		
			City Natl Bk	55534		
			Hells Targe & Co Ex	24137		
				31256		10604645
				10604645		4405625
						15010270
			<u>Pullman</u>			

Cash

1886

Sept	1	To Balance	4405625
		Transfer #13443 Denver Nat Bank	25
3		452 First	25
		453 Denver	25

11905625

1886

Sept	4	To Balance	9952325
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9952325

Cash.

1886

Sept	1	By Succession	Jim Lee	12260	
	2		Colo Head Bk	240376	
	3		Chas Heater	11729	
	4		First Head Bk	90187	
	5		Denver	13792	
2			First	46679	
			J H Jones Agt	11237	
			German Head Bk	616980	
3			Carbonate	219834	
			City Head	207066	
			German	327462	
			Denver	65520	
4			Colorado	90178	1953300
		Balance			9952325
					11905625

1886

Sept	6	By Succession	Thos J Slater	73341	
	7		City Head Bk	41961	
	8		First	661214	
	9		German	25569	
	10		Return Bar #489	802087	
	11		Wells Fargo Cos Ex	01	
	12		Carbonate Bk	6851	
	13		First Head	151521	
	14		G P Hood	426648	
	15		C C Hord	13414	
	16		Colo Head Bk	19738	
	17		First	44923	
8			First	1465181	
			Jno J Reilly	538602	
			Wells Fargo Cos Ex	29195	
7			Denver Head Bank	2039227	
9				698734	
10				278876	
				1096697	
			First		
			First	27079	
			D C Roberts	73669	
			Colo Head Bk	512137	
			First	63895	
			German	10732	
			First	377639	
			A H Low	10236	
			C C Hord	25496	
			Change on bonds 549+559	298	
			First Head Bank	819616	
11			Carbonate	11247	
			Chas Heater	11214	
			Colo Head Bk	643032	
			City	134915	
			Balance		6549614
					3402711
					7952325

Cash.

1886		Balance	34 027 11
Sept	13	To Transfer # 13491 Denver Heat Bank	25
"	"	" # 13490 First " "	25
			84 027 11
1886	Sept	18 To Balance	1985 122
			1985 122

Forward

Cash.

1886

Sept	13	By Bullion	First Natl Bank	66375	
			J H Jones agt	15062	
			German Natl Bk	35328	
	14			56248	
			Shen Quong Ho	81860	
			Cassier's Spooner	12763	
			1st Natl Bk Boulder	106599	
			Wells Fargo & Co Ex	11984	
	15		Denver Natl Bank	894939	
			Change bar #586	44309	
	16		German Natl Bk	939557	
			Geo W. Maher	406679	
			J H Jones agt	20479	
			Do	18268	
			Do	42309	
			Do	16015	
			Do	32542	
			Do	14402	
			Harold Humphrey	58848	
			First Natl Bank	183517	
			P. F. Barclay	26150	
			Colo Natl Bk	274391	
			City	2129389	
	17		First	144689	
			Colo	836359	
			Boston & Colo Smelting Co	2666185	
	18		Carbonate Bk	5090579	
			First Natl	104994	
			First Natl	47747	
			A. C. Edgar	15989	
			Denver Natl Bk	491841	
			O. M. Traton	53861	
			German Natl Bk	12578	6217589
		Balance		17855	1985122
					8402711

1886

Sept	20	By Bullion	German Natl Bk	329836	
			First	680447	
			Wells Fargo & Co Ex	1010836	
	21		Denver Natl Bank	13133	
	22		First	67403	
			First	88916	
			Colorado	30271	
			German	90128	
			J. Frank	9472	
			Chas. Muter	62850	
			J H Jones agt	1389512	
			First Natl Bank	37615	
	23		Forward	1420133	

Cash.

1886				Forward	1985.22
Sept	25	To Transfer	13554		25
			13555		25
					<u>6985.22</u>

6985.22

1886					
Octo	1	To Balance			9412.12
	2	To Transfer 13584	First Natl Bank		25
		13585	Denver		25

Forward

59412.12

Cash.

1886					Forward		
Sept	23	By Bullion		Denver Nat Bk		14201.38	
				Colo.		21762	
						225235	
				Frank Henderson		17889	
				German Nat Bk		18477	
				F. Cohn		8664	
				Colo Natl Bank		150659	
25				E. E. Burlingame		152471	
				First Natl Bank		416170	
				German		1178551	
				Jerome Currier		31861	
				Chas Water		10879	
				First Natl Bk Boulder		183623	
27				D. C. Roberts		70322	
				Colo Natl Bk		31821	
				Chas Water		12403	
				First Nat Bk		473653	
28						152705	
				City		261825	
				First	Boston	55906	
				Denver		22568	
				First		27369	
				Colo		20632	
				Change on ban 694		40	
29				German Nat Bk		960393	
				G. O. Wood		13619	
				First Nat Bk		22464	
				C. P. Albee		21425	
30				C. D. # 1/2 Sums		49830	
				New York & Co Ex 7412.12		604391.0	
				Balance		941212	
						6985122	

1886							
Octo	1	By Bullion		J. H. Jones Agt		29570	
				City Natl Bk		317668	
				First		45543	
				German		153517	
				Colorado		234774	
2				Louis Blassin		19672	
				Denver Nat Bank		8955	
14						326088	
				First		30388	
				J. H. Jones Agt		38630	
				Carbonate Bank		180788	
				Josiah H. Bell		30083	
				Forward		1415676	

Forward

5 9 4 1 2 1 2

Octo

To Transfer

136.31

136.31. First Nat Bld

2.5
p = 2.5 2.1 2

1886

Octa

9

To Balance

17

12. Transfer \$3653 Denver Nat Bank

3 0 7 4 2 4 8

25

8 16 4 1 2 1 2

Forward

5574248

Cash.

1886			Forward			
Oct	5	By Bullion	E. E. Burlingame		1215676	
			H. H. Corbin		96546	
			First Natl Bk		20060	
			Calo		215160	
			A. M. Rich		49403	
			Change on "yo."		26811	
			F. L. Peck		124	
			P. B. Jones		38799	
			German Natl Bank		100272	
			J. K. Carmack		443932	
			G. P. Wood		12128	
			D. C. Roberts		16937	
			Calo Natl Bk		55266	
			First		36817	
			City		1264931	
			First		24533	
	8		City		1010159	
			J. H. Jones a/c		55646	
			Denver Natl Bk		252024	
			German		20412	
			City		16435	
	9		J. H. Jones a/c		19102	
			Do		10653	
			German Natl Bank		10069	
			Calo		332608	
			Wells Fargo & Co Ex		36302	
					9974	5366964
		Balance				3074248
						8441212

1886

Oct	11	By Bullion	German Natl Bk		630633	
			First		65090	
			Jones Phillips		11326	
	12		First Natl Bank		260010	
			Jos. S. Warner Secy		156635	
			W. B. Hunt		10596	
			Denver Natl Bank		18149	
			Colorado		332537	
	13		First		95185	
			Chas. Mather		44119	
			Denver Natl Bank		70765	
			German		33759	
			C		275629	
	14		J. M. Johnston		11425	
			C. C. Ford		13055	
			Forward		2025915	

Cash

Forward

5574248

5574248

1886

Octa

16 To Balance

2688602

19 ' Transfer #13684 First Natl Bank

25

20 ' ' 13689 Denver ' '

25

Forward

7688602

Cash

1886				Forward	2028913	
Oct	14	By	Pullion	Thos J Slater	67534	
				First Natl Bank	22789	
				Carbonate	39084	
				Denver Natl	35765	
				Change on \$803	40	
	15			H. L. A. Brummer	13748	
	16			First Natl Bank	348905	
				German	318280	
				Chas Water	10425	
				Change on bar \$10	163	2885646
				Balance		2688602
						5574248

1886						
Oct	18	By	Pullion	Chas Levy	38406	
				First Natl Bank	548371	
				Carbonate Bank	15170	
				German Natl	144741	
				C. P. Crawford	14624	
				Jm Capeland Cash	9693	
	19			Geo S. Andrews	28192	
				D. C. Roberts	85000	
				Carbonate Bank	196936	
				David Ringle	72221	
				Denver Natl Bank	31907	
				Colorado	130679	
	20			San Quing Ho	188869	
				Colo Natl Bk	63777	
				J. C. W. Nichols	55647	
				First Natl Bk	518619	
				German	12493	
	21			Colorado	1296965	
				German	270772	
				Frank Miller	43705	
				Jm Johnston	69150	
				First Natl Bank	730440	
				E. E. Burlingame	247309	
				Chas Water	10313	
				Wells Fargo & Co Ex	12676	
				City Natl Bank	359459	
	22			First	78299	
				German	479907	
				Colorado	80014	
					104212	
	23			W. S. Murdoch	8239	
				First Natl Bk	18891	
				Forward	5963196	

CashForward

7688602

7688602

1886

Octo 23 To Balance

1663885

26 " Transfer \$13709 First Natl Bank

25

4163885

1886

Nov 1 To Balance

3030992

" " Transfer \$13723 First Natl Bank

25

" " " 13724 Dinner " "

25

2 " " 13732 " " "

25

Forward

10530992

Cash.

1886				Forward	5963196	
Oct	23	By	Pullman	Denver Nat Bank	61521	6024717
			Balance			1663885
						7688602
1886						
Oct	26	By	Pullman	Henry L. Chopin	17413	
				J.H. Jones a/c	57343	
				German Nat Bank	121131	
				First	41303	
	27			Change subar 891	103	
				First Nat Bank Kansas	17022	
				Carbonate	38614	
				Denver Nat Bank	15407	
				H.C. Chiffen	55148	
				First Nat Bank Boulder	49615	
				German	146499	
				First	188188	
	28			Colo	107307	
				J.H. Jones a/c	17917	
					19381	
				H.B. Ingols	24882	
	29			J.A. Hartman	79160	
				Colo Nat Bank	36780	
				Mathews & Webb	23499	
	30			City Nat Bank	12220	
				First	14877	
				German	40854	
				Wells Fargo & Co's Ex	8230	1132793
				Balance		3030992
						4163885
1886						
Nov	1	By	Pullman	First Nat Bank	12580	
	2				112473	
				J.H. Jones a/c	16738	
	3			First Nat Bank	26766	
				J.H. Jones a/c	11766	
				Chas. Mather	14170	
				Denver Nat Bank	17077	
				Carbonate	116428	
	4			Colo Nat Bank	52723	
				J.H. Jones a/c	33370	
					9225	
				Nat State Bank	122105	
				Carbonate	26135	
				City Nat	255518	
				Forward	719184	

Cash

Forward 10530992

10530992

1886

Nov'r

8 To Balance

8563666

8563666

1886

Nov'r

13 To Balance

5735897

18 1 Transfer \$3487 First Natl Bank

25

Forward

8235397

Cash

1886			Forward			
Nov	4	By Bullion	E. E. Burlingame	719184		
			Denver Natl Bank	59269		
			First	37371		
	5		Denver	1130511		
				20691	1967326	
	8	Balance			8563666	
					10530992	
1886						
Nov	8	By Bullion	J. H. Jones agt	17821		
			German Natl Bk	298474		
			R. H. Hinchman	62853		
			First Natl Bk	66493		
			J. P. Peale	152709		
	9		J. H. Jones agt	13903		
			First Natl Bank	159469		
	10		German	455193		
			W. A. Johnson	1021347		
			G. E. Taylor	19715		
	12		A. F. Haberd	10372		
			Calo Natl Bk	15660		
	13			75571		
			German	40286		
			First	150281		
			Wells Fargo & Co Express	9612	2827769	
		Balance			5735397	
					8563666	
1886						
Nov	16	By Bullion	J. H. Jones agt	36888		
			Calo Natl Bank	12826		
			G. E. Hord	20662		
			Denver Natl Bank	23905		
			A. R. Dunge	15445		
	17		First Natl Bank	42693		
			J. H. Jones agt	22090		
	18		Calo Natl Bank	143932		
				1151532		
	19		Denver	12593		
			First	635303		
			German	9941		
			First	67624		
	20		J. H. Jones agt	9157		
			First Natl Bk Boulder	30915		
			Denver	37692		
			First	14387		
	23		Change for \$1001	41		
			Forward	2288125		

Cash

1886		Forward	82555.97
Nov	29	To Transfer 18859 Denver West Bond	25555.97

1886			107555.97
Dec	1	To Balance	76522.63

Forward

76522.63

Cash.

1886			Forward		
Nov	20	By Sullivan	Denver Nail Band	22881.25	
			First	121.27	
	26		Thing Kee	1565.10	
			Cole Nail Band	119.31	
			E. E. Burlingame	127.63	
			Carbonate Band	395.91	
	27		Chas. P. Albee	601.56	
			J. H. Jones Agt	284.08	
			John J. Reilly	158.99	
			First Nail Band	158.42	
			City	380.17	
	29			1544.26	
			J. H. Jones Agt	271.92	
				141.31	
				186.82	
			Denver Nail Band	402.51	
	30		City	882.63	
			J. H. Jones Agt	145.61	
			First Nail Band	405.40	
			Wells Fargo Co. Ex	61.79	30836.34
		Balance			76522.63
					107358.97

1886					
Dec	1	By Sullivan	Cole Nail Band	85.83	
			First	407.48	
	2		Carbonate	2530.61	
			Thos. C. Sewell	7669.27	
			San Miguel Tarry Rd	3535.80	
	3		First Nail	1087.82	
			City	1089.47	
	4		Carbonate	1019.27	
			Cole Nail	2052.08	
	6		First	5223.24	
			J. H. Jones Agt	128.83	
			H. C. Griffin	2320.9	
			Return box #1049	25	
			" " " 1051	47	
	7		Carbonate Band	1540.3	
			Chas. Mater	110.52	
	8		Denver Nail Band	13873.37	
			Cole	2206.45	
			Change #1052	65	
			" " " 1068	74	
	9		Denver Nail Bd	3131.37	
			H. C. Griffin	79.82	
		Forward		24942.46	

Cash

Forward

7652268

7652263

1886

Dec 11 To Balance

3029747

13 Transfer \$13889 Denver Natl Bank

25

3029747

18 " " 18906 First " "

25

8029747

1886

Dec 18 To Balance

5385046

5385046

Cash.

1886			<u>Forward</u>			
Decr	9	By Pullion	J. H. Jones agt		11494246	
			Carbonate Bank		17385	
	10		Heuter & Rudman		47935	
			Denver Nat Bank		22741	
		Balance			40209	4622516
						3029747
						7652263
1886						
Decr	13	By Pullion	City Nat Bk		32804	
			H. L. Walder		12169	
			Carbonate Bk		30842	
			First Nat Bk		77251	
	14		M. D. Matteson		152066	
			First Nat Bank		40070	
			J. H. Jones agt		63640	
			Colo Nat Bank		20811	
	15		First		52613	
			Carbonate		113272	
			Wells Fargo Co's Ex		28011	
	16		German Nat Bk		9950	
			Colorado		25553	
			City		17462	
	17		Colorado		16162	
			First		1413921	
			Denver		30985	
	18		First		442153	
			H. C. Humphreys		153881	
		Balance			62121	2644701
						5385046
						8029747
1886						
Decr	20	By Pullion	First Nat Bk		164476	
			J. H. Jones agt		16875	
	21		First Nat Bk		301003	
	22		Change Bar 1125		98	
			German Nat Bank		26583	
			Colorado		11790	
			E. E. Burlingame		2442121	
	23		Chas. Muter		11005	
	24		A. Joss		28119	
			First Nat Bk Boulder		37182	
			Chas. Rock		7950	
			First Nat Bank		35295	884588
		Balance				4600063
						5385046

Cash.

1886

Dec	24	To <u>Balance</u>	4500458
	28	Transfer #13967 Denver Nat BK	25

7000458

1887

Jan	1	To <u>Balance</u>	6510526
	8	Transfer #13983 First Nat BK	25

9010526

1887

Jan	8	To <u>Balance</u>	6419170
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Forward

6419170

Cash

1886

Dec	27	By Bullion	Denver Nail Band	12018	
			First	9085	
			Band of 660	9203	
			J. H. Jones agt	20323	
			Colo Nail Band	10005	
	29		German	107474	
			Mund. Skupper	18074	
			Colo Nail Band	13240	
			First	10044	
			E. H. Strong	16388	
			H. L. Chapin	11510	
	30		German Nail Band	16304	
			First	12616	
			Geo L. Fisher	171272	
	31		C. D. 5424 agt Sump	42808	
			Nells Fargo & Co Ex	7568	489932
			6510526		6510526
		Balance			7000458

1887

Jan	3	By Bullion	Colo Nail Band	410108	
	4		First	52066	
			Change on *1152	109	
	5		H. H. Corbin	45040	
			C. Johnson	17137	
			J. H. Jones agt	13578	
	6		E. E. Burlingame	71706	
			John A. Smith	19834	
			Carbonate Band	51385	
	7		P. W. Terry	10047	
			J. M. Ireland	12480	
			Colo Nail Bd	162886	
	8		H. Nichols	78778	
			Colo Nail Bd	376942	
			Denver	1266760	2591356
		Balance			6019190
					9010526

1887

Jan	10	By Bullion	M. C. Benjamin	29244	
			Denver Nail Bd	65240	
			Carbonate	134272	
			First Nail	325956	
			C. L. Curtis	12976	
	12		First Nail Band	350909	
			German	56035	
			Denver	185641	
			Forward	142273	

Cash

1887

Forward

64,191.70

64,191.70

1887

Jan

15 To Balance

49,781.21

19 Transfer \$1008 Denver Natl Bk

25

1887

Jan

22 To Balance

74,781.21

31 Transfer \$1009 First Natl Bk

46,886.13

25

71,886.13

Cash.

1887				Forward			
Jan	13	By Bullion	Carbonate Band		1142273		
	14	"	German Nail		124506		
	"	"	First		160134		
	"	"	Change \$1195		140577		
	15	Balance				1441009	
						4975121	
						6419170	
1887							
Jan	17	By Bullion	C. L. Frimex		12565		
	17	"	Denver Natl Bank		47149		
	"	"	Hills Fargo & Co's Express		8210		
	18	"	Colo. Natl Bank		19871		
	"	"	Denver		20965		
	"	"	First		9517		
	"	"	H. N. Nichols		40949		
	"	"	C. L. Westerman		46323		
	19	"	J. E. Benjamin		29097		
	"	"	Denver Natl Bk		650576		
	"	"	Colorado		1485754		
	"	"	First		14167		
	20	"	Colorado		297152		
	"	"	A. M. Rich.		69338		
	24	"	Mandell Bros & Co.		10655		
	"	"	J. N. Jones, Agt.		13995		
	"	"	Denver Natl Bk.		13245	2789508	
	"	Balance				4688613	
						7478121	
1887							
Jan	25	By Bullion	E. N. Lebey		13464		
	"	"	Denver Natl Bk		15297		
	26	"	"		23367		
	"	"	Carbonate		36243		
	"	"	H. N. Nichols		52577		
	"	"	German Natl Bk		29793		
	27	"	Carbonate		13341		
	"	"	City		13463		
	"	"	Colorado		29080		
	28	"	E. E. Burlingame		86755		
	"	"	Colorado Natl Bank		37823		
	31	"	Hills Fargo & Co's Ex		6362	457565	
	"	Balance				6731048	
						7158613	

Cash

1887

Forward

64,917.0

64,917.0

1887

Jan

15 To Balance

49,781.21

19 Transfer \$4008 Denver Natl Bk

25

1887.

Jan

22 To Balance

46,886.13

31 Transfer \$4019 First Natl Bk

25

74,781.21

71,886.13

Cash.

1887									
Jan'y	13	By Bullion	Forward		1142293				
	14	"	Carbonate Band		124506				
	"	"	German Nail		160134				
	"	"	First		140577				
	15	"	Change 51195		77				
			Balance					1441029	
								4978130	
								6419170	
1887									
Jan'y	17	By Bullion	C. L. French		12565				
	17	"	Denver Natl Bank		42149				
	"	"	Hills Fargo & Co's Express		8210				
	18	"	Colo. Natl Bank.		19871				
	"	"	Denver		20965				
	"	"	First		9517				
	"	"	H. N. Nichols.		40929				
	"	"	C. L. Westerman		46323				
	19	"	J. E. Benjamin		29097				
	"	"	Denver Natl Bk		650576				
	"	"	Colorado		1485754				
	"	"	First		14167				
	20	"	Colorado		297152				
	"	"	A. M. Rich.		69338				
	22	"	Mandell Bros & Co.		10655				
	"	"	J. N. Jones, Agt.		13995				
	"	"	Denver Natl Bk.		13245			2789508	
	"	"	Balance					4688613	
								7478121	
1887									
Jan'y	20	By Bullion	E. N. Lebay		13464				
	"	"	Denver Natl Bk		15297				
	26	"	"		22367				
	"	"	Carbonate		36243				
	"	"	H. N. Nichols		52577				
	"	"	German Natl Bk		29793				
	27	"	Carbonate		113341				
	"	"	City		13463				
	"	"	Colorado		29080				
	28	"	E. E. Burlingame.		86755				
	"	"	Colorado Natl Bank.		37823				
	"	"	Hills Fargo & Co's Ex		6362			457565	
	31	"	Balance					6731048	
	"	"						7158613	

Cash

1887 Feb 1	To <u>Balance</u>	6731048	
1887 Feb 5	To <u>Balance</u>	5566561	6731048
1887 Feb 12	To <u>Balance</u>	3648883	5566561
1887 Feb 14	Transfer \$10099 Denver Natl Bk	25	
			6148883

Cash.

1887

Feb	1	By Bullion	First Natl Bank	289.72	
"	"	"	German "	1000.05	
"	2	"	E. McFarlane	176.11	
"	3	"	Wm Andrews	534.32	
"	"	"	Colo. Natl Bk	3726.86	
"	"	"	Mrs Est Joslin	137.83	
"	"	"	Dr. Pile	107.35	
"	5	"	At You	88.85	
"	"	"	First Natl Bank	5470.43	
"	"	"	Change on \$1200	1.55	11624.87
"	"	Balance			5566.561
					67310.48

1887.

Feb	7	By Bullion	Denver Natl Bank	14994.96	
"	"	"	Carbonate	1012.62	
"	8	"	E. E. Burlingame	389.86	
"	"	"	First Natl Bank	238.52	
"	"	"	Chas. J. Simon	394.87	
"	"	"	Maudrell Bros & Co.	1186.3	
"	9	"	H. E. Lindsey	267.62	
"	"	"	Carbonate Bank	7050.3	
"	"	"	H. Humphrey	201.57	
"	12	"	Miriam Johnson	853.10	19176.78
"	"	Balance			36118.83
					5566.561

1887

Feb	14	By Bullion	Denver Natl Bk	2668.61	
"	15	"	Change on \$1200	267	
"	"	"	First Natl Bk	1350.88	
"	16	"	Colo. " "	804.5	
"	"	"	" " "	3997.26	
"	"	"	Carbonate Bank	641.47	
"	"	"	J. H. Jones agt	852.1	
"	17	"	D. C. Roberts	235.83	
"	"	"	First Natl Bank	367.86	
"	"	"	Hells Fargo Cos Ex	792.7	
"	"	"	First Natl Bank	5188.00	
"	18	"	Colo. " "	1206.781	
"	"	"	Denver " "	6266.91	33031.93
"	19	"			28456.90
"	"	Balance			61258.83

Cash.

1887 Feb'y	19 To <u>Balance</u>	2845690	
23	, Transfer #14106 First Natl Bank	25	
1	, , , #14107 Denver	25	
			7845690
1887 March	1 To <u>Balance</u>	1278803	
1	, Transfer #14113 Denver Natl Bank	25	
1	, , , #14115 First	25	
			6278803
1887 March	5 To <u>Balance</u>	5174427	
7	, Transfer #14126 First Natl Bank	25	
1	, , , #14127 Denver	25	
			10174427

Cash.

1887	Feb	21	By Bullion	Colo. Nail Band	132173		
				Change on \$10.1	93		
		23		German Nail Band	107349		
				H. C. Hunt	12803		
				Denver Nail Band	36347		
		24		Chas. H. Betts	2928750		
				First Nail Bd	105406		
				Carbonate	86438		
		25		Chas. H. Betts	3065123		
				H. D. Smith	23902		
		26		E. C. Burlingame	50602		
		28		Hells Forge Co. Exp.	18001	6566887	
			Balance			1278803	
						7845690	

1887	March	1	By Bullion	Carbonate Band	88106		
				First Nail	70021		
				Wm. Andrews	25169		
				H. M. M. Quincy	154068		
		2		Chas. H. Betts	133		
				Carbonate Band	72634		
				German Nail	15763		
		3			41736		
				James Fryer	16228		
		4		Denver Nail Bd	481173		
				Colorado	67553		
				First	58625	1100576	
		5	Balance			5174427	
						6278803	

1887	March	7	By Bullion	Denver Nail Bd	218792		
		9		First	64198		
		10			395240		
				Denver	1294343		
				C. E. Parker (Colo. Nail Band)	60810		
				Chas. H. Betts	3483181		
		12		O. J. Davis	9552		
				Colo. Nail Band	20935		
				Hells Forge Co. Exp.	13336	5560387	
			Balance			4614020	
						10174427	

Cash

1887.

March 12	To Balance		4614040
19	Transfer 14180	Denver Natl Bank	7500000

7114040

1887

March 19	To Balance		726443
21	Transfer 14181	First Natl Bank	25
"	" 14184	Denver "	25
25	" 14208	First "	25
"	" 14209	Denver "	25

1072643

Cash.

1887
April 1 To Balance 9268526

9268526

1887
April 9 To Balance 5228627
14 " Transfer 14224 First Nat. Bank 25
" " " 14220 Denver " 25

10228627

Cash

1857

1859					
April	1	By Bullion	J H Jones Ast	19262	
"	"	"		19608	
"	"	"	Mathews & Webb.	21920	
"	"	"	Change on \$129	96	
"	"	"	H O. Verburg	10240	
"	"	"	Chas. T. Linton	76157	
"	"	"	Carbonate Bank	94068	
"	"	"	J M Ireland.	37819	
"	5	"	Change on \$1484	128	
"	"	"	Colo Nat Bank	10084	
"	"	"	E. C. Burlingame	508138	
"	7	"	A. B. Sings.	17468	
"	"	"	Henry S. Chapin	12190	
"	"	"	First Natl Bank	581400	
"	"	"	Change on \$1442	112	
"	"	"	Colo. Natl. Bank	393637	
"	8	"	Denver "	2143216	
"	"	"	Change on \$1469	352	
"	9	"	Samuel Perry	85022	
"	"	"	J. Frank.	8982	4039899
"	"	Balance			5228627
					9268526

1557

Cash

1887					
April	16	To Balance		1899 214	
"	19	Transfer 1881	Denver Natl Bank	25	
					1899 214
1887					
April	23	To Balance		6054.19	
"	26	Transfer 1880	Denver Natl Bank	25	
					6054.19
1887					
Apl	30	To Balance		777 51 10	
May	7	Transfer 1879	First Natl Bank	25	
"	"	" 1880	"	25	
					777 51 10

Cash.

1887	April 18	By Bullion	Francis Kerner	13537		
	"	"	J. P. Lyman	18994		
	19	"	J. M. Ireland	168531		
	"	"	J. H. Jones Agt.	81049		
	"	"	R. H. Tate	108840		
	"	"	H. Humphrey	20892		
	20	"	First Natl Bank	102894		
	"	"	J. T. Higby	29377		
	"	"	First Natl Bank	413830		
	"	"	Colo.	1493221		
	"	"	A. H. Beach	10941		
	21	"	First Natl Bank	104776		
	22	"	Dinner	375206		
	"	"	Af. You	23979		
	23	"	Sam Mayre	12907		
	"	"	First Natl Bank	559516	3743795	
	"		Balance		645219	
					439974	

1887	April 26	By Bullion	Colo. Natl Bank	50669		
	"	"		45449		
	"	"	E. E. Burlingame	184925		
	27	"	W. K. Cochran	35733		
	29	"	C. C. Davidson	9994		
	30	"	Colo. Natl Bank	44055		
	"	"	Henry Buford	20706		
	"	"	Wells Fargo & Co. Exp.	8718	380309	
	"		Balance		279510	
					315519	

1887	May 2	By Bullion	First Natl Bank	27635		
	3	"	Colo.	76335		
	"	"	J. Frank	11190		
	"	"	Carbonate Bank	151799		
	"	"	Pierre Connors	9597		
	"	"	First Natl Bank	59183		
	6	"	"	200664		
	"	"	Colo.	298312		
	"	"	First	395656		
	7	"	Dinner	190603		
	"	"	Change	33	3136707	
	"		Balance		4638363	
					777510	

Cash

1887

May

7	Balance	4635363
11	By Transfer 14343 First Natl Bank	25
14	Transportation vouchers 17-21 refunded	55127
		7195090

7195090

1887

May

14	By Balance	5371875
17	Transfer 14357 First Natl Bank	25
18	" " 14305 Denver " "	25
"	" " 14323 " " "	25
20	" " 14363 " " "	25
21	" " 14362 First " "	25
		57871875

57871875

Cash.

1887

May	9	By Bullion	Denver Natl Bd	1931.50	
			Colo	527.75	
			Chas Water	127.53	
			German Natl Bd	890.22	
			Change No 1572	69	
10			H. R. Nichols	526.592	
			Denver Natl Bd	405.90	
11			Jm Ireland	787.66	
			Chas Y Union	107.21	
			First Natl Bank	100.54	
12			J. L. Staats	1020.7	
			German Natl Bank	1051.50	
			Jm. Copeland Cash	74.43	
13			First Natl Bank	6263.60	
			H. B. Hoff	154.95	
			Machens Webb	289.57	
			C. Blandin	111.07	1821.615
14		Balance			537.875
					71934.90

1887

May	16	By Bullion	A. J. Paff	94.19	
			German Natl Bd	1644.00	
			H. C. Hunt	86.53	
17			German Natl Bd	947.68	
			Change on 1595	53	
18			Jm. Calkins	2550.161	
			Colo Natl Bank	1302.525	
19			German	371.62	
			First	99.95	
			Chas Y Union	106.54	
20			Jm. Calkins	2450.259	
			First Natl Bank	5563.47	
			Denver	333.180	
			H. B. Hoff	280.42	
			First Natl Bank	541.57	
21			Machens Webb	286.83	74904.95
		Balance			103813.77
					17571.875

Cash

1887

May

21 To Balance

103813.77

26 " Transportation, vouchers \$2,221.24 refunded

339.10

104152.87

104152.87

1887

June

1 To Balance

92439.91

" Transfer 1887 Denver Rail Road

25

Forward

104152.87

Cash

1887									
May	23	By	Succession	Denver Nail Bk		231.07			
	25					329.99			
				Heiler & Rudman		328.97			
				First Nail Band		378.78			
				Cha ^s Moler		121.20			
	26			E.E. Burlingame		875.83			
				Marshaw & Webb		426.35			
				H.D. Smith		172.87			
				Denver Nail Bk		1220.47			
				First " Boulder		315.27			
	27			Carbonate		71.68			
				A.H. Hall		115.70			
				First Nail Band		180.99			
	28			Marshaw & Webb		258.64			
				First Nail Bk		1765.29			
	31			Carbonate		295.46			
				Change \$1.63		76.29			
						70.58			
				Balance	92439.9			11703.96	
								92439.91	
								104143.87	

1887									
June	1	By	Succession	J.H. Jones agt		315.98			
				First Nail Bk		869.80			
	2			Carbonate		1787.05			
				Denver Nail		251.57			
	4			M.D. Gaylord		91.13			
				J.P. Peale		447.30			
				A.H. Nichols		1981.24			
				H.A. Johnson		2047.03			
				J.M. Ireland		1053.36			
				German Nail Bk		124.15			
				Marshaw & Webb		396.91			
				Colo Nail Bk		438.51			
	6			First		5006.24			
				Colo		199.86			
				Mrs Brown		96.78			
	7			First Nail Bk		1185.05			
				Joseph Hafer		482.80			
				Change \$1.63		1.33			
					1.68	1.18			
				Denver Nail Bk		457.59			
				Colo		132.05			
				R. Hutchinson Mgr		503.16			
				Carbonate Bk		1818.83			
				Geo Andrews		591.65			
				Louis Williams		182.17			
	9			First Nail Bk		127.96			
				Forward		20070.71			

1 1 4 1 3 9 9

13257769

Cash.

1887				Forward			
June	9	By	Pullion	Denver Natl Bank	20470	71	
	10				26941	27	
					2558	74	
				First	250	35	
				H. K. Nichols	4401	75	
	11			Colo. Natl Bk	4526	75	
				Denver	446	55	
				Chas Mata	135	50	5986222
			Balance				8257769
							10228991
1887							
June	13	By	Pullion	German Natl Bk	177	23	
				First	682	12	
				H. E. Dame	143	42	
	14			German Natl Bk	300	10	
				State	127	21	
				Markens & Webb	373	99	
				Denver Natl Bk	103	05	
	15			R. Hemmickson Mgr	595	67	
				H. C. Hunt	134	48	
				German Natl Bk	212		
				Denver	77	53	
	16				409	21	
				Colo.	313	67	
				German	632	29	
				H. Hemphrey	429	00	
	17			First Natl Bk	445	231	
				Markens & Webb	315	94	
	18			First Natl Bk	229	12	
				Denver	191	411	
	20			R. Hemmickson Mgr	667	24	
				German Natl Bk	162	940	
				Mrs Jno. Nolan	332	96	
				Change \$1756	1522	96	
				H. W. S. & Co	341	235	1564431
	30				186	23	11393038
			Balance				13257769

Cash.

July	1	Balance		11393338	
	6	To Transfer from 1888	First National Bank	25	13593338

13593338

Cash.

1887	July	By Pullman	E. L. Tinney	16989	
	"	"	Merrill & Hill	43027	
	"	"	J. M. Ireland	63043	
	"	"	German Natl Bk	216978	
	"	"	D. C. Roberts	17302	
	"	"	Louis Williams	15617	
	"	"	Mathews & Webb	63487	
	"	"	First Natl Bk	3932	
	"	"	City	429535	
	"	"	J. C. P. Waterman	10598	
	"	"	Chas. Mader	23475	
	"	"	Bennett & Myers	16734	
	"	"	D. P. Abrahams	10519	
	"	"	Sun Quang Ho	412733	
	"	"	Denver Natl Bk	307709	
	"	"	E. B. Burlingame	304879	
	"	"	H. L. Chapin	10098	
	"	"	Carbonate Bk	100812	
	"	"	J. M. Calkins	2848398	
	"	"	J. C. N. Nichols	104805	
	"	"	Colo Natl Bk	63543	
2	"	"	First Natl Bk	21827	
"	"	"	Banks & Hall	19307	
"	"	"	Colo. Natl Bank	404788	
"	"	"	Denver	396169	
5	"	"	R. H. Hinchon Mgr	70925	
"	"	"	First Natl Bank	395033	
"	"	"	Change #62	44	
6	"	"	Wm. Frasier	45382	
"	"	"	Geo. Lane	19760	
"	"	"	Mathews & Webb	26701	
"	"	"	R. H. Hinchon Mgr	8523	
"	"	"	J. L. Brown & Co	14621	
"	"	"	The San Francisco Mercile	80796	
"	"	"	General Natl Bk	16062	
"	"	"	First Natl Bank	892576	
7	"	"	Sun Quang Ho	101439	
"	"	"	Math & Shaffer	6795	
"	"	"	Colorado National Bk	62503	
"	"	"	H. G. Barker	12373	
8	"	"	First National Bank	506924	
"	"	"	Mathews & Webb	15844	
"	"	"	Chas. Mader	21234	
9	"	"	D. D. Baldwin	13676	
"	"	"	Chas. Mader	31717	
"	"	"	P. W. Gault	22871	
"	"	"	Change #57	44	
11	By Balance			5596644	

Cash

1887	July	11	To Balance		5296694	
"	"	13	To Transfer #14489	Denver Natl Bk	25	7796694

1887	July	18	To Balance		2352978	
"	"	"	To Transfer #14497	Denver National Bk	25	
"	"	"	" #14496	First " "	25	

Forward

7352975

Cash.

1887	July	11	By Bullion	First National Bk	363346	
	"	"	"	Denver "	1297277	
	"	"	"	German "	15819	
	"	"	"	H. B. Nichols	280375	
12	"	"	"	John Kirkland	22560	
	"	"	"	Colorado Natl Bk	25359	
	"	"	"	German "	145838	
	"	"	"	Mathews & Mith	16114	
	"	"	"	A. R. Frazier	7131	
	"	"	"	Thomas Brown	338907	
	"	"	"	Change #16	04	
13	"	"	"	German Natl Bk	319726	
	"	"	"	Denver "	1656339	
	"	"	"	First " . Denver	19793	
	"	"	"	Chas Water	10028	
14	"	"	"	Colo. Natl Bk	628865	
	"	"	"	First "	28708	
	"	"	"	German "	34518	
	"	"	"	National State - Boulder	10550	
	"	"	"	Chas G. Quinn	22022	
16	"	"	"	H. P. Waterman	9894	
	"	"	"	Sanit & Sunset	11186	
	"	"	"	First Natl Bank	198705	
	"	"	"	E. L. Trickey	14610	5013716
	"	"	"	Balance		2352978
						7796694

1887	July	18	By Bullion	German Natl Bk	23850	
	"	"	"	Colorado "	14603	
	"	"	"	City "	10046	
	"	"	"	W. C. Hunt	11790	
19	"	"	"	First Natl Bank Denver	82294	
	"	"	"	Colo. "	916492	
	"	"	"	J. J. Joslin	59157	
	"	"	"	H. R. Bay	193418	
	"	"	"	B. Tote	31763	
20	"	"	"	Mathews & Mith	18834	
	"	"	"	Sampson M. W. Co	209469	
	"	"	"	H. P. Waterman	13693	
	"	"	"	German Natl Bk	54306	
	"	"	"	City "	33505	
	"	"	"	Denver "	294893	
	"	"	"	First " . Denver	22500	
	"	"	"	Denver "	60084	
21	"	"	"	Chas G. Quinn	40215	
				Forward	5095915	

Cash

1887

Br. & Forward

7382975

7382975

1887

July

25 To Balance

11818352

27 " Transfer #14507 First National Bk

25

7318352

7318352

Cash.

1887			Dr. forward.	20959.15		
July	22	By	Bullion	First Natl Bk Denver	706.12	
"	"	"	"	P.L. Rockfingier	222.96	
"	"	"	"	Thos. Cahoon	151.36	
23	"	"	"	First National Bk	2695.46	
"	"	"	"	Denver "	591.58	
"	"	"	"	J.M. Ireland	3196.3	25646.26
"			Balance			45153.52
						73829.45
1887						
July	25	By	Bullion	First Natl Bank	981.96	
"	"	"	"	Denver "	3876.17	
"	"	"	"	Colorado "	3727.3	
"	"	"	"	German "	1194.8	
"	"	"	"	Chas. S. Guion	98.23	
"	"	"	"	Manuel Bros. & Co.	176.87	
26	"	"	"	Jas. Fleetford	996.2	
"	"	"	"	Chas. Moter	139.31	
"	"	"	"	First Natl Bank	2090.41	
"	"	"	"	Colo "	313.93	
"	"	"	"	Denver "	711.84	
27	"	"	"	City "	646.15	
"	"	"	"	Colorado "	976.37	
"	"	"	"	German "	183.77	
"	"	"	"	Denver "	420.74	
"	"	"	"	P.L. Rockfingier	140.95	
"	"	"	"	E.L. Dickey	317.95	
28	"	"	"	H.P. Waterman	105.23	
"	"	"	"	Wachusett Natl	300.82	
"	"	"	"	E.E. Burlingame	2504.99	
"	"	"	"	First National Bk	1001.71	
"	"	"	"	German "	532.06	
"	"	"	"	State "	179.14	
"	"	"	"	Denver "	907.12	
29	"	"	"	Imrochy Kyle	176.49	
"	"	"	"	German Natl Bank	2610.85	
30	"	"	"	First Natl Bank	407.00	
				Change * 229	65	20392.04
"			Balance			52791.49
						73153.52

Dr.

Cash

1887				
Aug	1	To Balance	52791.48	
"	5	Transfer # 14539 Quon Natl Bank	25	77791.48

1887				
Aug	8	To Balance	42110.40	
"	"	Transfer # 14559 First National Bank	25	
"	10	" # 14566 " " "	25	92110.40

Cash.

Cr.

1887

Aug	2	By Balance	J. S. Brown & Bro.	21363	
"	"	"	Henry J. Lister	556474	
"	"	"	R. H. Churchman Mgr.	55582	
"	"	"	Chas. G. Quinn	8628	
"	"	"	City Natl Bank	13590	
"	"	"	Colorado " "	554890	
3	"	"	Denver " "	29841	
"	"	"	German " "	13863	
"	"	"	D. C. Roberts	34078	
"	"	"	Chas. G. Quinn	12600	
"	"	"	Thos. B. Stearns	7110	
"	"	"	Carbonate Natl Bk	525356	
"	"	"	E. L. Trickey	25767	
"	"	"	J. J. Gaslin	46065	
"	"	"	Change #2144	126	
4	"	"	First Natl Bank	455999	
"	"	"	City " "	13114	
5	"	"	H. O. Hunt	10071	
"	"	"	Sampson M & M Co	334354	
"	"	"	First Natl Bank	345214	
6	"	"	Denver " "	52031	
"	"	"	Colo. " "	15159	
"	"	"	First " "	236531	
"	"	"	Curtis Estes	10621	
"	"	"	H. N. Nichols	158241	3565108
Balance					4211040
					7779148

1887

Aug	8	By Balance	R. H. Churchman mgr.	114371	
"	"	"	Mathews & Mith	20238	
"	"	"	Colorado Natl Bk	114212	
"	"	"	Denver " "	1567100	
"	"	"	" " "	1662950	
9	"	"	Colorado " "	16615	
"	"	"	G. C. Kellogg	41496	
"	"	"	Geo. L. Fisher	46038	
"	"	"	City Natl Bk.	12301	
"	"	"	Colo. " "	924268	
10	"	"	J. J. Gaslin	27859	
"	"	"	City Natl Bk	49592	
"	"	"	First " "	185525	
"	"	"	Carbonate " "	331408	
"	"	"	E. L. Trickey	20553	
"	"	"	Henry Ward	8625	
"	"	"	German Natl Bk	62618	5065769
11	"	"			4211040
Balance					9211040

Dr Cash

1887
Aug 11 To Balance

4145271

4145271

1887.
Aug 15 To Balance

3090534

19 " Transfer #14600 Denver Natl Bank

25

5590534

5590534

Cash.

Ca

1887

Aug	11		Prot forward				
"	"	By Bullion	Chas Water	7592			
"	"	"	C. C. Bord	10154			
"	"	"	J. M. Ireland	88778			
"	"	"	First Natl Bank	27610			
"	"	"	Change on #1 (Silver)	07			
13	"	"	H. C. Nichols	617112			
"	"	"	F. Frank	9255			
"	"	"	First Natl Bk	58241			
"	"	"	City " "	219008			
"	"	"	E. A. Kessler	16078	1054737		
"	"	Balance		325457	3090532		
					11145271		

1887

Aug	15	By Bullion	City Natl Bank	53489			
"	"	"	N. P. Waterman	9573			
"	"	"	Chas. Water	11911			
16	"	"	J. B. Wolff	12374			
"	"	"	C. W. Tilly	112344			
"	"	"	J. H. Jones Agt.	13720			
17	"	"	First Natl Bk	313346			
"	"	"	F. B. Stearns	7727			
"	"	"	Chas Water	36295			
"	"	"	Colo Natl Bank	366108			
"	"	"	Denver " "	34794			
18	"	"	H. C. Hark	12801			
"	"	"	Bk of Char Bank Co.	10445			
"	"	"	C. E. Parker	10206			
"	"	"	Denver Natl Bk	40753			
"	"	"	Colo " "	1032592			
"	"	"	General " "	114370			
"	"	"	E. L. Trickey	74234			
"	"	"	Change #345	29713			
19	"	"	First Natl Bk	304489			
"	"	"	First Natl Bk	13456			
"	"	"	Colorado Natl Bk	66913			
"	"	"	Denver " "	507119			
"	"	"	J. H. Mitchell	230843			
"	"	"	First Natl Bank	70926			
20	"	"	The Sanborn M. M. Co.	96144			
"	"	"	J. H. Travor	6541			
"	"	"	Denver Natl Bk	45433	3669002		
"	"	Balance		325457	1931532		
					5590534		

Dr

Cash.

1887

Aug	22	To Balance		1921532	
"	23	" Transfer #14652 Denver Natl Bank		25	
"	"	" " #14646 First "		25	6921532

1887

Aug. 29 To Balance

11023043

6921532

11023043

Cash.

As.

1887	Aug 22	By	Debit	First Natl Bank	1 141 15		
	"	"	"	Colorado " "	142 1 16		
	"	"	"	G. P. Hood	3 13 77		
	"	"	"	German Natl Bank	103 07		
	"	"	"	W. H. Hood	109 76		
28	"	"	"	First Natl Bank	209 740		
	"	"	"	German " "	70 17 29		
	"	"	"	Chas G. Union	14 6 1 16		
	"	"	"	E. L. Trickey	206 03		
	"	"	"	Hartman & Stern	14 35 05		
	"	"	"	J. H. Hartman & Son	128 5 16		
	"	"	"	Fred Kruse	139 2 11		
	"	"	"	Denver Natl Bank	5 16 62		
24	"	"	"	First Natl " "	34 11 03		
	"	"	"	German " "	109 2 11		
	"	"	"	Colorado " "	126 9 37		
	"	"	"	Chas G. Union	106 03		
	"	"	"	G. P. Hood	143 05		
	"	"	"	City Natl Bank	1 19 49		
	"	"	"	Geo. H. Adams	14 1 00		
25	"	"	"	J. H. Jones Agt.	10 53 1		
	"	"	"	German Natl Bk	138 82		
	"	"	"	Denver " "	240 92		
26	"	"	"	" " "	203 2 11		
	"	"	"	E. E. Burlingame	556 559		
	"	"	"	First Natl Bk	506 00		
27	"	"	"	German " "	940 36		
	"	"	"	Mrs B. D. Joslin	96 45		
	"	"	"	First Natl Bank	336 90	2898489	
			Balance			11023043	
						6921583	
1887	Aug 29	By	Debit	Colo Natl Bk	159 49		
	"	"	"	Colorado " "	1203 33		
30	"	"	"	First Natl " "	5778 09		
	"	"	"	Colo " "	1027 87		
	"	"	"	Thos B. Strauss	1020 9		
31	"	"	"	Colo Natl Bk	1437 77		
	"	"	"	First " "	576 394	1569408	
			Balance			2413105	
						11023043	

Dr

Cash.

1887

Sept

1	To Balance		24536.35
3	" Transfer" 14633	Denver Natl Bk	25
8	" " " 14721	Bank " "	25
10	" " " 14735	Denver " "	25

99536.35

99536.35

Cash.

Cr.

1887

April	1	By Bullion	R. Brogan	186 08	
"	"	"	First Natl Bank	2634 92	
"	"	"	change #439	54	
2	"	"	German Natl Bk	5549 19	
"	"	"	D.C. Roberts	334 03	
"	"	"	G.P. Wood	135 71	
"	"	"	J.M. Leland	589 44	
3	"	"	German Natl Bk	113 15	
"	"	"	D.B. Woffles	106 79	
"	"	"	Natl State Bk Boulder	155 28	
5	"	"	H.W. Nichols	4118 84	
"	"	"	change #456	72	
6	"	"	German Natl Bank	121 69	
"	"	"	Mr. Cinnworth	485 91	
"	"	"	M.C. O'Brien	217 47	
"	"	"	First Natl Bank	466 61	
"	"	"	The Sampson Wm Co.	1172 22	
"	"	"	A.C. Pelham	274 78	
7	"	"	First Natl Bank	4354 95	
"	"	"	E.L. Trickey	565 60	
"	"	"	Chas G. Quinn	147 03	
"	"	"	A.F. Litchfield	300 22	
"	"	"	Denver Natl Bank	129 47	
8	"	"	First " "	6357 42	
"	"	"	German " "	3717 52	
"	"	"	Carlton " "	1046 81	
"	"	"	Geo. P. Costigan	3874 63	
"	"	"	Denver Natl Bank	453 27	
"	"	"	H.F. Peters	105 49	
"	"	"	J.L. Brown & Bro	131 69	
"	"	"	Henry Wild	403 53	
9	"	"	At the firm	164 02	
"	"	"	Denver Natl Bank	318 56	
"	"	"	City Natl Bank	206 13	
"	"	"	Denver " "	2094 29	
"	"	"	Pole " "	4548 08	
10	"	"	First " "	1234 02	6545504
By Balance					3405131
					9953635

Dr *Cash*

1887

Sept

12 To Balance

3405131

3408131

1887

Sept.

19 To Balance

15225

" " Transfer # 14769

1st National Bk

25

" " " # 14770

Denver Natl Bk

25

Howard

5015225

(Cash)

(C)

1887	Sept	12	By Bullion	H. K. Nichols	5406 04				
			"	City Natl Bk	15353				
			"	Denver " "	652901				
			"	J. J. Elliott St.	53178				
			"	Chas. Lee	20610				
			"	First Natl Bank	11163				
13			"	Green & Thomas	15016				
			"	First National Bk	76056				
			"	G. P. Wood	10112				
			"	German Natl Bk	537753				
			"	Change # 56	22				
14			"	First Natl Bank	25957				
			"	Colo " "	854655				
15			"	First " "	106451				
			"	Denver " "	22509				
			"	German " "	25195				
			"	Sec. Doty	73496				
			"	First Natl Bank	103295				
			"	F. H. Berstadt	10417				
			"	First Natl Bk	591706				
			"	Change # 636	144				
16			"	City Natl Bank	18464		3392906		
			Balance				15225		
							3208131		
1887	Sept	19	By Bullion	German Natl Bk	320438				
			"	A. W. Bay	408265				
			"	Chas. G. Quinn	10319				
			"	Colo Natl Bank	942977				
			"	First " "	417530				
			"	The Vancouver M. & M. Co	66779				
			"	Chas. Water	17322				
			"	First Natl Bk Idaho Spgs	38307				
			"	Geo. J. Andrews	151789				
20			"	First Natl Bk	75599				
			"	Byrth & Lehman	9355				
			"	H. C. Bindley	24581				
			"	G. P. Wood	15786				
			"	Colo Natl Bank	64628				
21			"	A. Blondin	10206				
			"	Colo Natl Bk	45140				
			"	R. A. Linn	12486				
			"	"	7924				
			"	First Natl Bk	24741				
			"	G. P. Wood	14669				
			Forward		2674191				

Dr

Cash

1887

Forward

5015225

Sept

23 To Transfer # 14816

Drawn Natl Bank

25

24 " " # 14815

First " "

25

10015225

1887

Sept

26 To Balance

5486812

29 . Transfer # 14847

First National Bk

25

" " " # 14848

Drawn " "

25

10486812

Cash

C.

1887

Sept 21	By Balance	Forward	26741 91		
"	"	Denver Natl Bk	2920 80		
"	"	City " "	330 60		
"	"	J. Currah	484 96		
"	"	Change #379	119		
22	"	Denver Natl Bk	256 70		
"	"	City " "	3549 78		
"	"	Jas. Patterson	259 51		
23	"	Chris. Clowson	335 12 1/2		
"	"	Frank Platt	281 21		
"	"	First Natl Bank	175 64		
"	"	Change #388	975 54		
24	"	E. C. Burlingame	317 72		
"	"	Germans Natl Bk	290 81 1		
"	"	First " "	5378 96		
"	"	Denver " "	1522 67		
	By Balance		198 53	115284 13	
				54863 12	
				1001522 5	

1887

Sept 26	By Balance	First Natl Bk	1951 04		
"	"	Robt McNulty	110 32		
"	"	Colo. Natl Bank	713 15		
"	"	J. B. Hoff & Co	121 55		
27	"	First Natl Bk	1892 13		
"	"	Colo " "	2181 04		
28	"	Germans " "	923 30		
"	"	G. P. Wood	244 07		
"	"	First Natl Bank	521 71		
"	"	Colo " "	338 08		
29	"	First " "	5692 16		
"	"	Colo " "	1475 51		
"	"	R. A. Linnar	111 38		
30	"	H. H. Bryant & Co	813 51	17088 95	
	By Balance			12779 17	
				104868 12	

Ar

Cash

1887

Oct

1 To Balance

87779.12

87779.12

Cash

Cr

1889

Oct	1	By Balance	Colo Natl Bank	56358	
		"	City " "	204123	
		"	Mathews & Webb	19272	
		"	First Natl Bank	96812	
		"	German " "	68848	
		"	Denver " "	221508	
		"	Change #622	137	
	3	"	J. H. Perry	5308	
		"	First Natl Bk	412114	
		"	German " "	503850	
		"	German " "	810253	
		"	First Natl Bk	28510	
	11	"	R. A. Leimer	17251	
		"	First National Bk.	12009	
		"	Chas G. Union	6972	
		"	German Natl Bk	449751	
		"	H. H. Nichols	304190	
		"	Colo Natl Bk	61849	
		"	Herman Straus	10883	
		"	E. F. Lackner	2739717	
	5	"	First Natl Bk	611791	
		"	Denver " "	91864	
		"	Frank Miller	37981	
		"	Colo Natl Bk	14474	
		"	Chas G. Union	29916	
		"	Change #652	80	
	6	"	Colo Natl Bk	466058	
		"	First " "	223567	
		"	Chas G. Union	96020	
		"	Colo Natl Bk	278071	
		"	J. S. Brown & Bros	13207	
	7	"	Colo Natl Bk	68972	
		"	First " "	40686	
		"	Denver " "	2184481	
		"	Mathews & Webb	96345	
		"	German Natl Bk	17120	
	8	"	" " "	449190	
		"	Clarence Avery	10889	
		"	Change #693	131	
		"	" #694	39	6971084
		Balance			1806898
					8777917

Rn

Cash

1884

Octo	10	To Balance		1506833	
"	11	Transfer #14922	First Natl Bk	25	
"	"	" #14923	Dinner "	25	
13	"	" #14934	First " "	25	9306532

9306532

1887

Octo	17	To Balance		6073915	
"	17	Transfer #14960	Lower Nat Bk	25	

Forward

8573915

Cash

C

1887									
Oct	10	By Bullion	Chas. G. Union			7	82	25	
	"	"	First Natl Bk			9	66	64	
	11	"	Major Nolan			6	22	89	
	"	"	A. C. Nichols			5	45	88	
	"	"	Chas. G. Union			1	65	91	
	"	"	G. P. Wood			1	20	12	
	"	"	Wm. Knight			1	99	80	
	"	"	First Natl Bk			1	94	75	6
	"	"	Colo " "			5	46	92	
	"	"	Change #708			1	05	11	56
12	"	"	German Natl Bk			1	09	02	
	"	"	First " "			1	29	23	
	"	"	Colo " "			5	47	26	7
	"	"	Whithead Bros.			1	24	99	
13	"	"	Wm. Dutton			1	05	09	9
	"	"	Whale Mining Co.			1	92	62	
	"	"	Change #724			2	44		
14	"	"	First National Bk			1	47	49	
	"	"	Henry L. Chapin			1	81	72	
15	"	"	B. F. Schuss			1	13	92	
	"	"	German Natl Bk			1	94	64	1
	"	"	J. J. Foster			2	54	05	
	"	"	W. E. Hendrick			1	53	23	
	"	"	German Natl Bk			1	13	05	56
	"	"	Joseph Hafer			3	35	04	
		By Balance							3232918
									6073915
									9306833

1887									
Oct	17	By Bullion	First Nat Bank			9	91	41	
	"	"	Colo " "			3	08	90	
18	"	"	J. J. Foster			4	28	62	
	"	"	G. P. Wood			2	80	32	
	"	"	Denver Nat Bank			1	99	22	8
	"	"	Colo " "			4	32	14	
	"	"	German " "			8	29	22	
19	"	"	City " "			1	90	34	
	"	"	Luong Sing			9	16	0	
20	"	"	First Nat Bank			4	64	99	6
	"	"	E. F. Lacamer			7	90	0	
	"	"	Denver Nat Ba.			2	84	97	6
	"	"	D. C. Roberts			3	51	26	
	"	"	Chas. G. Union			2	64	13	
21	"	"	Colo Nat Ba			9	24	61	2
	"	"	E. E. Burlingame			1	50	56	8
	"	"	First Nat Bank			1	25	85	8
	"	"	German " "			4	30	71	5

Forward.

3007962

Cash.

1887

Brought Forward

55739.15

1887

Oct 24 D Balance

53436.46

" 25 " Transfer #1502 Denver Natl BK

25

78436.46

78436.46

Dr.

Cash

1887

Nov.	1	To Balance	4011607
"	"	" Transfer # 15045 First Nat'l Bk	25
"	5	" " # 15079 " " "	25

9011607

9011607

1887

Nov.	7	To Balance	6089040
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6089040

6089040

Cash

C.

1887									
Nov	1	By	Pullman	G.P. Wood		144.87			
		"	"	Colo. Natl Bk		887.52			
		"	"	First		1417.98			
	2	"	"	E.E. Burlingame		271.96			
		"	"	Denver Natl Bk		234.99			
		"	"	First		218.42			
	3	"	"	Chas G. Union		385.94			
		"	"	Geo. K. Sabine		2005.75			
		"	"	First Natl Bk		752.31			
		"	"	L.D. Belden		785.50			
		"	"	Colo. Natl Bk		2598.54			
		"	"	W.J. Stuart		384.93			
	4	"	"	German Natl Bk		5770.73			
		"	"	Colorado		192.26			
		"	"	First		198.09			
		"	"	Denver		1226.43			
		"	"	Carbonate		456.15			
	5	"	"	R.A. Leimer		361.33			
		"	"	First Natl Bank		4632.04			
		"	"	Colo.		531.645			
		"	"	German		900.98	29225.67		
			By Balance				60590.19		
							90116.07		

1887									
Nov	7	By	Pullman	Denver Natl Bk		1962.14			
		"	"	Colo		261.50			
		"	"	Chas G. Union		831.91			
		"	"	German Natl Bk		1247.1			
		"	"	G.P. Wood		1201.1			
		"	"	Change #569		1100.56			
	8	"	"	J.P. Lower & Sons		924.7			
		"	"	Colo Natl Bk		4786.25			
		"	"	D.C. Roberts		464.35			
		"	"	City Natl Bk		804.23			
		"	"	S.P. Lange		864.42			
		"	"	Denver Natl Bk		2906.05			
		"	"	First		4523.9			
		"	"	Colo		1049.86			
		"	"	Carbonate		159.43			
		"	"	Wm Ringquist		296.62			
		"	"	A.F. Haberl		94.08			
		"	"	Denver Natl Bk		397.92			
		"	"	Change #812 #813		210			
		"	"	First Natl Bank		611.56			
		"	"	G.P. Wood		1553.7			
		"	"	Colo Natl Bank		1863.75			
						3599.58			

Debit

Dr.

Cash

1887	Nov	Forward	6089040	
	11	To Transfer #15111 Denver Natl Bk	25	
	12	" " #15141 " " "	25	
		" " #15140 First " "	25	13589040

13589040

1887	Nov	14 To Balance	7620085	
	15	" Transfer #15150 First Natl Bank	25	10120085

10120085

1887	Nov	21 To Balance	5924157	
	28	" Transfer #15205 Denver Natl Bank	25	
	"	" " #15244 First " "	50	

Forward

13424157

Cash

C

1887		Forward							
Nov	10	By Bullion	A. J. Mitchell	35991	58				
	11	"	Denver Natl Bk	25931					
		"	Carlton	14402	62				
		"	change #911	36006					
	12	"	First Natl Bk	5101	77				
		"	City	860091					
		By Balance		7430		59689	55		
						76200	85		
						135890	40		

1887									
Nov	15	By Bullion	M. D. Smith	1721	44				
			J. M. Ireland	48000					
			R. A. Leisner	17353					
			First Natl Bk, Boulder	1441	67				
	16		Colo " "	59687	5				
	17		First " "	365727					
			Natl State Bank	17168					
			J. A. Burnett Bro	8579					
			Denver Natl Bk	26348					
	18		Colo " "	519956					
			Denver " "	1379072					
			Wm Kingginst	68966					
			H. K. Nichols	337390					
	19		E. E. Burlingame	416032					
			First Natl Bank	238051		4195898			
		By Balance				5924187			
						10120085			

1887									
Nov	21	By Bullion	Change #2 Silver Box	42					
	22		First Natl Bank	654858					
			Chas. Levy	12111					
			Denver Natl Bk	92492					
			C. W. Curtis	42461					
			change #962	133					
	25		Colo Natl Bank	286535					
			P. L. Cummings	18851					
			Denver Natl Bk	228705					
			First " "	271435					
			Nic Mast	12106					
			O. S. Patton	10985					
	26		City Natl Bk	52741					
			Colo " "	884945					
			P. M. McNeill	9587					
			Change #980	1354					
			First Natl Bank	204264					
			change #987	80					
	28		First Natl Bank	3256571					
			Forward	6013642					

Dr.

Cush.

Brought forward

13424187

1887

Dec. 1 To Balance

7144297

13424187

1887

Dec 5 To Balance

6124165

" 6 " Transfer #15279 Denver Hotel Bank

25

8624165

8624165

Cash

Dr.

1887									
Nov	29	By Bullion	Bot Forward		6013642				
			First National BK		74604				
			Denver "		37955				
			Change 976. ⁵⁴ 977. ⁹⁷		151				
	30		H. O. Waterman		9192				
			A. D. Hatch		17766				
			J. B. Seely		17068				
			Denver Natl Bk		30189				
			First " "		49597				
			Geo Zwick		10326				
		By Balance					6279890		
							7144297		
							13424187		

1887									
Dec	1	By Bullion	First Natl Bank		43904				
			Colo. " "		296141				
	2		Denver " "		289381				
			Thos. D. Fisher		22474				
			Edward Bowden		12415				
	3		Colo Natl Bank		341642				
			Bank of Amer Bk Co.		14108				
			Change #1020		64				
		By Balance					1020132		
							6124165		
							7144297		

1887									
Dec	5	By Bullion	Chas. G. Quinn		58846				
			Carb. Natl Bank		40788				
			E. E. Burlingame		878245				
			Matthews & Kibb		15961				
	6		First Natl Bank		400072				
			Denver " "		74901				
			E. E. Burlingame		703403				
	7		First Natl Bank		68402				
			Colo. " "		276858				
			R. A. Linn		22244				
			Denver Natl Bank		15163				
			A. J. Mitchell		45621				
			J. S. Brown & Co		18665				
	8		Wm. Cunningham		71129				
			R. A. Linn		46279				
			First Natl Bank		36630				
			" " "		192591				
	9		Denver " "		1576086				
			Change #1053		113				
			First Natl Bank		610927				
	10		City Island		36049				
			First Natl Bank		35663				
		By Balance					5219636		
							3404529		
							8624165		

Dr.

Cash

1887

Dec.	12	To Balance	8404529	
	13	Transfer #15392 Common Natl Bk	25	
	13	" " #15343 First	25	8404529

1887

Dec.	19	To Balance	1498857	
	20	" Transfer #15393 Common Natl Bank	25	
	21	" " #15874 First	25	6498882

Dr

Cash.

1887

Dec.	26	To Balance	39231 46	
"	30	Transfer # 15417 First Nat'l Bk	25	
"	"	" # 15444 Denver " "	25	89231 46

89231 46

Cash.

Q.

1887

Dec	27	By Auction	R. A. Leiman	14707			
			Colo Natl Bank	65501			
	28		First "	9853			
			Chas H. Gleim	150711			
			Geo H. Highet	12365			
			Ernest Craig	86690			
	29		Demon Natl Bk	17486			
			First "	14077			
			Colo "	259210			
			Change " 1139	180			
	30		Boston & Colo Intlg Co	3514294			
			First Natl Bank	858076			
			Demon "	515696			
			Leon Ding	11582			
	31		First Natl Bk	99992		5498253	
		By Balance				3124863	
						8923146	

Dr

Cash

1888.

Jan'y

2

To Balance

34248.63

6

Transfer # 15457 First Nat'l Bank

25

59248.63

1888

Jan'y

9

To Balance

23159.17

"

Transfer # 15488 Denver Nat'l Bank

25

"

" " # 15490 " " "

25

10

" " # 15489 First " "

25

13

" " # 15511 " " "

25

123159.17

1888

Jan'y

16

To Balance

108720.53

123159.17

108720.53

1888

Cash

Q.

Jan 3	By Bullion	Spec Nat Bank	14064		
		James Pennalock	69595		
		City Nat Bank	72064		
		E. C. Burlingame	383790		
		Denver Nat Bank	516451		
15		Colo " "	656901		
		Chas. T. Union	16667		
		German Nat Bank	34563		
6		First " "	356519		
7		" " "	188012		
		Denver " "	1850314	3605946	
		Balance	3605946	3605946	
				5924868	

1888

Jan 10	By Bullion	J. W. Ireland	33933		
		Mr. Ringquist	89227		
		R. A. Balcom	9914		
		German Natl Bank	216503		
		First " "	11819		
		B. W. Slack	8941		
		Change #1180	27032		
11		German Natl Bank	647093		
		Colo " "	249469		
		J. Geo. Kuster	17594		
12		Wm. Mathews	28723		
		Change #1193	18		
		Wells Fargo & Co's Exp.	8874		
13		Colo. Natl Bank	54046		
14		" " "	37389		
"		Change #1195 #1201 #120	226	1443864	
		By Balance		14872053	
				12315917	

1888

Jan 16	By Bullion	First Natl Bk. Boulder	58436		
		Ernest Craig	94040		
18		Colo Natl Bank	629444		
		First " "	64620		
19		Colo " "	315598		
20		First " "	321872		
		J. E. Humphrey	7305		
21		Denver Natl Bank	580301		
		Change #1238	114	2072030	
		By Balance		5800000	
				10872033	

Apr.

Cash.

1888

Jan'y 23 To Balance.

8800023

8800023

1888

Feb'y 1 To Balance

7025123

3 " Transfer #15550 First Nat'l Bank

25000

9525123

9525123

1888

Feb'y 6 To Balance

4717463

8 " Transfer #15554 Denver Nat'l Bank

25

Forward

7217463

Cash

Cr.

1888.

Jan'y 24 By Sullivan

M. A. Hood	247.15	
Wethers Putnam	265.08	
change #1240	6.97	
25 Colo Natl Bank	3065.23	
Gunn " "	4532.18	
First " "	328.66	
A. J. Cabral	233.52	
26 First Natl Bk	457.65	
Geo. S. Satin	2626.41	
Change #1252	120.77	
27 First Natl Bank	1290.86	
28 Denver Natl " "	3523.08	
J. Geo. Hunter	320.44	
First Natl Bank	1327.77	
Gunn " "	435.49	
30 E. E. Burlingame	509.74	
31 Wells Fargo & Co. Exp.	79.48	17749.00

By Balance

70251.23
88000.23

1888

Feb'y 1 By Sullivan

A. P. Litchfield	167.56	
Harry L. Chopin	126.61	
Colo Natl Bank	2605.30	
J. Geo. Hunter	195.42	
J. C. Neatch	232.76	
Peter Meyer	71.35	
change #1269	77	
2 Denver Natl Bk	114.47	
3 Boston Colo. Am. & Co.	42629.19	
11 First Natl Bank	1933.17	48076.60

By Balance

47174.63
95251.23

1888

Feb'y 8 By Sullivan

Mandall Bros.	330.51	
Colo Natl Bk	5862.38	
J. Geo. Hunter	141.36	
Denver Natl Bk	2450.97	
change #1250 #1255	222	
First Natl Bank	2534.73	
Wells Fargo & Co. Exp.	1157.0	
9 Denver Natl Bk	24120.40	
10 Gunn " "	170.24	
J. M. Ireland	2125.41	
Chas. Haglund	564.57	
Cash Natl Bk	251.55	
Forward	37851.32	

Mr.

Cash

1888					
July	10	B. & forward		7217463	
					7217463
1888					
July	13	To Balance		3248177	
"	14	" Transfer #15601 First Natl		25	5748177
					5748177
1888					
July	20	To Balance		3136851	
"	"	" Transfer #15626 First Natl Bank		25	
"	23	" " #15629 Denver " "		25	8136851
					8136851

Cash

Q.

1888	July	10		Bot forward	37 55 1 32				
		11	By Bullion	Colo Natl Bank	1 84 1 54	39 692 56			
			Balance		3 2 4 5 1 0 7				
1888	July	13	By Bullion	German Natl Bk	57 67 54				
				Colo	4 55 34				
				Chas Hunt	92 41				
		15		Ernst Natl Bank	9 3 4 5 2 9				
				Denver "	2 85 49				
				Colo	2 83 77				
				M. Desmett	6 33 1 28				
				J. Geo Hunter	1 60 21				
		16		First Natl Bank	2 86 70				
				J. B. Brown & Bro	1 66 9 2 1				
				Wells Fargo & Co's Exp	4 52 2 31				
		17		Colo Natl Bk	1 44 60				
			By Balance		1 07 22	26 1 13 26			
					26 46 39	31 36 5 51			
						57 45 1 77			
1888	July	21	By Bullion	J. Geo Hunter	3 43 53				
				First Natl Bank	2 26 26				
		23		C. A. Hoffman	5 29 7 7				
				Denver Natl Bk	1 03 36				
				Colo	10 899 95				
				"	2 27 5 24				
		24		J. Jones agt	13 5 6 8 3 4				
				First Natl Bank	76 54				
				Ernst Laing	25 17 69				
				Colo Natl Bk	1 31 6 48				
		25		Cark	1 27 2 0 2				
				Denver "	1 17 46				
				Bk Bear Creek Co.	376 45				
				C. H. Hickox & Co	458 82				
		28		German Natl Bk	1 50 5 2				
				Wells Fargo & Co's Exp	19 59 2 30				
		29			1 15 38				
			By Balance		51 84 35	25 247 95			
					25 192 0 8	561 00 56			
					55 92	81 36 5 51			

Dr

Cash

1888

March	1	To Balance	5612056	
"	5	" Transfer # 15682 First Natl Bk	25	
"	6	" " # 15682 Dinner " "	25	10612056
			106	

10612056

1888

March	12	To Balance	5643096	
"	14	" Transfer # 15696 First Natl Bk	25	5643096
			25	

5643096

Cash

Cr.

1888
March 1 By Bullion

	City Natl Bank	46.45	
	Woolwich. Manaulee	69.03	
	Colo Natl BK	2197.08	
	First " "	931.52	
	Change #1370 ^{65¢} 1371 ^{1.02}	324.57	
2	E. Ellinghouse	4972.05	
	First Natl BK Boulder	210.44	
3	Bank of Clear Creek Co.	542.42	
	Carl Natl Bank	121.95	
	J. H. Mathews & Co.	7169.74	
	First Natl Bank	245.15	
5	Ernest Craig	906.53	
	Denver Nat BK	1515.16	
	Ernest Craig	005.50	
	Denver Nat BK	222.86	
7	W. H. Bruchmann	12945.54	
	Colo. Natl Bank	141.39	
	German " "	7413.26	
	Change #1391	3473.69	
8	Carl Natl BK	2395.73	
	Denver " "	501.45	
	First " "	2231.63	
	Hells Forge Ice Exp.	607.74	
9	German Natl BK	96.90	
10	First " "	4810.85	
	Colo " "	252.92	
	City " "	555.11	
	Balance	1805.00	
		91.22	49689.60
			54430.96
			106120.56

1888
mch 14 By Bullion

	City Natl BK	461.34	
	First " "	375.23	
	Denver " "	497.14	
	A. H. Ware	428.06	
	H. C. Hunt	815.3	
	Colo Natl BK	7012.70	
15	Change { #1437 = .05 } #1438 = .01	565.60	
16	Denver Natl BK	105.42	
	Wm. Steppner	482.34	
	First Natl BK	134.15	
	City " "	925.75	
17	Ernest Craig	281.05	
	Mr. Luke	1094.68	
	Carl Natl BK	385.92	
	Balance	260.11	16761.79
		6469.7	81430.96

Apr

Cash

1885	March 19	To Balance		64669.17	
	" 20	" Transfer 2 187.0	Denver Natl Bk	25	89669.17

89669.17

1888	March 26	To Balance		74427.33	
	" "	" Transfer 187.09	First National Bank	25	
	" "	" " 187.28	Denver " "	25	124427.33

124427.33

1888	April 2	To Balance		113912.29	
------	---------	------------	--	-----------	--

Forward

113912.29

Cash

A

1888	March 19	By Bullion	German Nat BK	211029				
	" 21	"	Verburgh, Marauder	16291				
	23		Colo Natl BK	641741				
			Denver "	5296				
	24		Natl State Bank	624596				
			Gas Archa	11573				
		Balance		18654		1524184		
						7442733		
						5966917		
1888	March 27	By Bullion	H. H. Hunt	18700				
	28		H. H. Hunt	7711				
			Colo Natl BK	408054				
			First " "	17028				
	29		Chas. Johnson	52535				
			E. E. Burlington	478631				
			Change #1455-298	49				
	31		Howland & Co. D.	59387				
			Wells Fargo & Co. Exp.	8849		1031504		
		Balance				11391227		
						12442733		
1888	April 2	By Bullion	First Natl BK	135854				
			Colo " "	22673				
			Peter Grunsolus	19400				
	"		First Natl Bank	114256				
			Colo " "	367633				
	5		Ernest Craig	66116				
			Change #1500	143565				
				506741				
	6		German Nat BK	2310452				
			R. A. Linnert	27812				
			First Natl Bank	10943				
			Cash " "	196220				
			Change #1500	3352259				
			Change #1512 55	32947				
	7		German Nat BK	32947				
			First " "	23951				
			" " "	53031				
			Colo " "	679882				
	11		R. A. Linnert Agt	5046				
			First Natl Bank	86186				
			Change #1518	123245				
	12		Colo Nat Bank	16741				
			Change #1500	260139				
	13		Colo Nat BK	163366				
			First " "	40394				
			German " "	500730				
			Change #1505	27				
			Demond	5254595				

Dr

Cash

1888		Forward	11391229	
April 14	To Transfer #15774	First Nat Bank	25	13591229
				<u>13591229</u>
1888				
April 16	To Balance		8427046	
				<u>8427046</u>
1888				
April 23	To Balance		5772219	
" 28	To Transfer #15788	First Nat Bank	25	5272219
				<u>5272219</u>

Cash

Cr.

1885									
April 11	By Sullivan	Forward	5254595						
		Denver Natl Bk	199912						
		J.C. Benjamin	9676				54241313		
	Balance		5462143				5427046		
							18891229		
1885									
April 16	By Sullivan	Carbonate Natl Bk	11853						
		First " "	4730						
		Change 5.00	116						
17		German Natl Bk	10355						
		Ernest Craig	98237						
18		Colo Nat Bank	445451						
		First " "	16457						
		City " "	57437						
19		Munk & Stappen	67996						
		First Nat Bank	127521						
20		Denver " "	87621						
		Verlough Maraud Co	37294						
		R.A. Limer agt	29155						
		Colo Nat Bank	428705						
		First " "	35960						
21		Stearns Natl Bk	145349						
		First " "	14569						
		Joseph Hofer	69545				2634827		
	Balance		5772219				5427046		
1885									
April 23	By Sullivan	Denver Natl Bank	11176						
		Colo. " "	219200						
		A.E. Van Dusen	5335						
24		Willingquist	92847						
		J. Geo. Huber	15911						
		E.C. Burlingame	78454						
		F. C. M.	21747						
25		Carl Nat. Bank	183460						
		R.A. Limer agt	13268						
26		German Natl Bk	101005						
		R.A. Limer agt	16541						
27		Denver Natl Bk	238723						
		First " "	52582						
		Christian Nelson	46944						
28		First Natl Bk Boulder	10148				1816444		
	By Balance		7258775				54272219		

Dr

Cash

1888

May	1	To Balance	72557.75	
"	"	Transfer #1586 Denver Natl Bk	25	72557.75

1888

May	7	To Balance	79265.59	
"	10	Transfer #15805	25	79265.59

79265.59

Cash

D.

1888

May	1	By Balance	RA Linnun Agt	315 36			
			Bitista Toti	136 04			
			JM Leland	601 79			
			German Natl Bk	300 89			
			BSN Slack	394 61			
			Chas Water	132 01			
			C. Heffle	92 37			
	2		German Natl Bk	202 90			
			E. H. Bald	185 44			
	3		Col. Natl Bk	612 13			
			Denver "	920 67			
			German "	325 28			
			Ernest Craig	131 55			
	4		H. C. Griffin	1479 06			
			First Nat. Bank	83 53			
			Washington, Marand Co.	110 33			
	5		Wm Ruggquist	208 04			
			Alex H. Major	901 50			
			E. B. Burlingame	739 15			
			Change #1628	84 95			
				2564 54			
		Balance		202	18292 16		
				18292 16	7926359		
					97557 75		

1888

May	7	By Pullion	Colorado Nat Bk	554 15			
			First " "	210 50			
	9		" " "	1462 10			
			Colorado " "	3177 09			
			E. H. Bald	399 33			
			German Nat Bank	1657 0			
			Change #1632	18 5			
	10		Denver Nat Bk	1796 18			
			J. Deuqq	362 24			
	11		Change #1659	27			
	12		First Natl Bank	157 07			
			AM Hood	9884	26551 01		
		Balance		26551 01	77744 38		
					10426559		

Dr Cash

1888					
May	14	To Balance		777.45	
"	16	Transfer #15847 Lumber Nat Bk		25	
"	28	" " #15864 Cash "		25	1277.45

Dr Cash

1888

June	1	To Balance	6292967	
"	5	Transfer 1887 Profit Nat Bk	25	8792967

8792967

Dr.
1888

Cash

June	9	To Balance	889294	
	16	Transfer 18891 First Nat.	25	
		" " 18893 Denver	25	5889294

June	16	To Balance	2339727	5889294
	19	Transfer 18896 First Nat.	25	
	20	" " 18904 Denver	25	
	29	" " 18928 First	25	9839727

1888

Cash

Co.

June	11	By Bullion	Denver Nat Bk	548522	
			First " "	10055	
	12		Denver	974579	
			Langley and Co.	20281	
			German Nat Bk	10977	
			A. H. Grayson	21604	
			J. M. Slack	54835	
	13		Colo Nat. Bank	914110	
			Chas. Mayer	27135	
			A. H. Grayson	9555	
			J. H. Borstadt	7391	
			First Nat Bank	11854	
	14		" " "	123110	
			Colo. " "	44603	
	15		City " "	10095	
			German " "	103301	
			H. Causbruen	19908	
			Den. Nat Bk	37353	
			Change *1845	95	
	16		Den. Nat Bank	588029	
			First " "	11975	3529567
		Balance		5429567	2339727
					5889294
June	18	By Bullion	J. J. Matthews & Co.	14344	
			E. E. Burlingame	123264	
			Colo Nat Bank	53552	
			Change on *1859	201	
			First Nat Bank	92666	
			R. A. Leimer Agt	8077	
	19		C. A. Morrison	14329	
			First Nat. Bank	74563	
			Ernest Craig	107588	
			Colo. Nat. Bank	212267	
			W. S. Churnet	12185	
	20		Colo Nat Bank	1115401	
			Geo. Eleton	11217	
			City Nat. Bk	12970	
			E. W. Bald.	159436	
			Ger. Nat Bk	16202	
	21		Clarence Hershey	92995	
			First Nat Bk	14413	
			J. S. Brown and Bro	11676	
			Jas Lusk	10819	
			City Nat Bk	18878	
			First " " C.D.	267541	2439904
		Balance		1137701	7390823
					9839727

Cash

1888

July 1	To Balance	7399823	
5	. Transfer 10902 Dec. Nat.	25	9899823

9899823

1888

Cash

July 2 By Bullion	Germ. Nat Bk	474962	
	Am.	67883	
	J. S. Merchant.	239867	
	Calo Nat Bk	1017253	
	Chas. Goddard & Co.	307018	
	Trust Nat Bk.	124388	
	City Thrs	276	
	Chas. Water	17873	
	C. A. Morrison	30403	
	Nat. State Bk.	51152	
	R. A. Lemmle Agt.	85978	
	P. Gottschleben	38155	
	Lieo. M. Crane	12682	
	Amos Knab.	21917	
	Carbonate Natl.	10814	
	Change on \$9	91	
3	Germ. Nat Bk	71324	
	Trust	160482	
	Rott Neuman	11069	
	Ernest Craig	112687	
5	E. Hutter	28686	
	C. S. Patton.	19063	
	A. C. Roberts.	28226	
	Am. Nat Bk	823466	
	Calo " "	386049	
	Germ " "	291974	
6	Joslyn ^{and} Park	23738	
	J. M. Ireland	76966	
	Calo. Nat Bank	319537	
	Germ " "	9090	
	Carbonate.	363479	
	C. A. Morrison	17657	
	Jas M Cain.	15070	
	R. A. Wells Agt.	12222	
	Trust Nat. Bk.	10295	
	Change on \$71.	68	
7	E. C. Burlingame	246572	
	City Nat Bank	45046	
	J. A. Pedrowe.	79070	
	Trust Nat Bk Boulder	33717	5715800
7 Balance			4184023
			9899823

Cash.

1888

July	7	To Balance	418 40 23	
	13	Transfr. 1890 First Nat. Bank	25	
		1891 Denver Nat. Bank	25	918 40 23

July	14	To Balance —	550 08 59	918 40 23
	21	Transfr. 1894 Denver Nat' Bank	25	800 08 59

800 08 59

1888

Cash.

July 9	By Bullion	Colo Nat Bank	905701	
10		" " "	20685	
		Denver " "	16823	
		Frank Linn	27640	
11		Colorado Nat Bank	359111	
		L. H. Reed	52180	
12		German Nat Bank	13595	
		John McCain	8083	
		H. C. Hurst	13166	
		John J. Nielson	9070	
		Denver Nat. Bank	1439196	
		" " "	326017	
		C. H. Bald	50406	
		J. B. Hafer	70697	
13		Denver Nat. Bank	5606	
		L. R. Leimer, Agent.	32723	
14		First Nat Bank	247299	
		L. R. Leimer, Agent	85166	3683164
15	Balance			5500859
				9184023
July 17	By Bullion	City National Bank	47606	
		Colorado Nat. Bank	8950	
		German Nat Bank	504278	
		L. R. Leimer, Agent	39201	
		changed on 7/19	59	
18		Blythe, Lehman & Co.	13881	
		Colorado Nat Bank	589569	
		Henry Held	22923	
19		David Allistons	15375	
		Colorado Nat Bank	474778	
		C. H. Bald	96226	
		changed on 7/19	463	
20		First National Bank	151645	
		Denver National Bank	607573	
21		James M. Ligan	1030961	
		National State Bank	89155	
		E. E. Barlingame	62239	
		E. L. Martini	10623	
		J. W. Huber	13385	
		John J. Carr	237058	
		Colorado Nat Bank	12258	3826216
21	Balance			5172643
				8000859

Casto

1888

July

21 To Balance
 25 Transfer 16007 First National Bank
 30 " 16025 Second National Bank

4174643
 25
 25

9174643

9174643

July 23 by Sullivan

State National Bank	131.55
German National Bank	2073.66
Carbonate National Bank	834.81
First National Bank	1798.03
Change on 7169	39
First National Bank	33.41
J. S. Brown & Bro -	278.84
E. C. Bassick -	677.27
Colorado Nat' Bank	132.27
Change on 7174	45
German Nat' Bank	133.32
Colorado Nat Bank	3473.88
J. S. Brown & Bro	120.41
Chas. Martin -	251.11
Richard J. Bolles -	656.70
Sam Mayer -	132.97
A. B. Ingels -	179.49
National State Bank	146.55
Dress Nat' Bank	7984.93
C. C. North -	131.44
J. H. Buschman -	409.93
C. H. Balch -	810.06
German Nat' Bank	5871.32
Dress Nat' Bank	1912.09
Carbonate Nat' Bank	839.6
City National Bank -	5378.2
Richard J. Bolles -	428.72
German Nat' Bank -	3448.04
R. A. Leimer, Agent -	90.82
Colorado Nat Bank -	2076.50
Dress Nat Bank	1968.5
E. E. Burlingame -	300.00
First Nat Bank -	1068.27
R. A. Leimer, Agent	281.80
German Nat Bank	1706.18
City Nat' Bank	2715.60
Colorado Nat' Bank	4385.80
Change on #220	104

31 Balance

45794.19
 15952.24
 91746.43

A. 1888

Cash

Aug 1	To Balance		45952.24	
7	Transfer 16039	First Nat Bank	25	
9	" 16038	Second Nat Bank	25	
10	" 16050	First Nat Bank	25	120952.24

August 13	To Balance		70254.16	
15	Transfer 16058	First National Bank	25	

Forward

95254.16

1888.

Cash.

Cr.

August 1	By Bullion -	Colorado Nat Bank,	319452	
		J. I. Hook, -	11594	
		Joseph Sohn, -	10439	
		First Nat Bank,	10715	
2		Colorado Nat Bank -	452158	
3		Felix Learick -	90303	
		Colorado Nat Bank	142273	
		Denver Nat Bank -	47403	
		Carbonate Nat Bank -	156610	
4		First National Bank	45848	
		Denver Nat Bank	15360	
		City National Bank	19425	
6		John S. Nielson -	12139	
		H. Roberts, -	34846	
		First National Bank	27916	
		E. L. Wichey -	14887	
7		First National Bank	118221	
		Denver National Bank	27147	
		Colorado National Bank	34999	
		German National Bank	9154	
		National State Bank	67406	
8		German Nat Bank	196276	
		Denver Nat Bank	1697415	
		Colorado Nat Bank	601797	
		Carbonate Nat Bank	391054	
		A. J. Haber -	41724	
		First Nat Bank -	104222	
9		German Nat Bank	17181	
		Colorado Nat Bank -	73894	
		Joseph Hafer -	11167	
		Laure Ling, -	153528	
10		Mrs A. Henry	67868	
		Ch. Rockfinger -	23843	
		Change on "ags.	62	
11		J. I. Hook -	13828	
		The Bank of Georgetown	12654	5069808
11	Balance -			7025416
				12095224
August 13	By Bullion -	City Nat Bank -	25097	
		First Nat Bank -	109678	
		E. E. Burlingame -	214713	
		J. M. Ireland -	80043	
14		R. A. Leimer, Agent	33997	
		B. W. Mack -	64015	
		J. I. Hook -	11773	
15		Forward -	539316	

1888

Cash

August 15

Brought forward -

95254.16

August 20 To Balance -

66536.99

95254.16

21 Transfer 16089. From Nat Bank -

25

91536.99

91536.99

Dr. 1888

Cash

August 27 To Balance —

59759.05

September 1 To Balance —

59759.05

5 Transfr 16124 First Nat' Bank —

43140.72

25

Totals —

68140.72

1881

Cash

Cr.

August 27 By Bullion —

H. J. Waterman

198 87

L. P. Hook —

116 28

Belt & Messenger

74 84

L. M. Johnson —

113 14

Denver Nat Bank —

128 05

28

411 45

E. L. Snickley, —

554 59

E. L. Burlingame —

849 87

29

Eugene Thorne

107 51

German Nat Bank

89 97

R. B. Leimer, Agent

211 33

John S. Nicolson —

175 30

Chas. Mather —

109 13

Colorado Nat Bank

5153 94

C. J. Patton

128 45

E. L. Burlingame —

1779 79

30

Colorado Nat Bank —

4133 5

Colorado Nat Bank

172 23

First National Bank

179 40

31

Colorado National Bank

1876 01

German National Bank

2570 15

Denver National Bank

993 32

Bro. H. Hight, —

211 36

16618 33

31

Balance —

43140 72

59759 05

Sept. 1 By Bullion —

Hammont Brandt

144 31

R. B. Leimer, Agent

98 25

L. P. Hook —

151 79

Chas. Mather

110 15

Denver Nat Bank —

143 99

Colorado Nat Bank —

466 92

5

E. L. Snickley, —

125 98

German Nat Bank

3739 93

J. B. Roberts, —

298 37

J. H. Shephard —

266 81

Bank of Clear Creek Co.

335 59

Terrill Hogeboom & Co —

192 22

Mrs. Frank Pich —

108 33

J. E. Anderson —

116 48

Colorado Nat Bank —

9146 23

6

R. B. Leimer, Agent —

173 66

H. B. Hunt —

138 81

City Nat Bank —

278 94

Colorado Nat Bank

3252 08

Whale Mining Company

913 69

Forward —

2020 53

D.

Cash

Sept 6

Brought forward -

68,140.72

Sept 10 To Balance -

17,469.80

" 12 Transfer 16,42. Denver Nat Bank -

25

" 18 " 16.83. First Nat Bank

25

" " 16.84. Denver Nat Bank

25

68,140.72

92,469.80

Sept 6

By Bullion -

Brought forward -

German Nat Bank

Bank of Clear Creek County

Change on Bar #454

J. H. Kordahl -

Luther Marksbury

Snow Nat Bank -

R. B. Leimer, Agent

L. M. Black -

North Homestead Mining Co -

City Nat Bank

Snow Nat Bank

E. H. Bald -

Henry L. Chapin

2020.253

2120.98

130.86

64

81.41

320.74

2201.226

115.40

677.93

1495.25

2256.95

519.27

414.83

773.7

50670.92

17469.80

68140.72

1 Balance -

Sept 10 By Bullion -

A. J. Naber -

Colorado Nat Bank

Mrs. H. Nigh -

First Nat Bank -

C. R. Lewis -

J. M. Strickler -

Jim Hau -

John Shortall

Jas. J. Matthews & Co -

Wm John Nolan -

Colorado Nat Bank -

Carbonate Nat Bank

Snow Nat Bank

German Nat Bank -

Saml. J. Rose -

First Nat Bank -

J. M. Ireland -

R. B. Leimer, Agent.

M. J. Marks -

Carbonate Nat Bank

First Nat Bank

R. J. Peller

J. D. Humbell

J. M. Hogeboom & Co

German Nat Bank -

R. B. Leimer, Agent

John Shortall

Colorado Nat Bank

German Nat Bank -

Forward -

4537.9

238.17

988.71

1426.92

145.60

1001.53

149.56

290.55

105.12

282.21

748.85

943.56

508.14

89.72

962.26

267.10

809.36

126.21

158.53

150.71

990.55

1024.97

120.38

164.14

1927.84

148.48

153.14

697.39

375.90

2692.84

13

14

15

17

18

Dr.

1886.

Cash.

Sept 18

Brought forward

924698.0

924698.0

Sept 22 To Balance

300812.1

25 To Transfer - 16213 Union Nat Bank -

25

26 " 16212 First Nat Bank

25

300812.1

1888

Cash

C.

Sept 18	By Bullion -	Brought forward -	26 942 84		
		Denver Nat Bank	527 57		
		J. B. Jordina	161 09		
		Colorado Nat Bank	548 39		
		E. C. Bassick -	194 8		
		A. C. Reckling	158 69		
19		German Nat Bank -	330 454		
		H. R. Holmes -	459 27		
		Colorado Nat Bank	845 394		
		E. C. Burlingame -	2158 13		
21		First Nat Bank -	150 07		
		Chas. Mater,	133 44		
		H. C. Rogers -	202 60		
		Colorado Nat Bank -	1224 08		
		Denver Nat Bank -	505 76 42		
22		First Nat Bank	1285 84		
		Denver Nat Bank	14452 80		
		Scrill, Hugelboom & Co.	182 87		
		German Nat Bank	1472 84		
		City National Bank	403 69	62388 59	
			3008 121		
			92469 80		
Sept 24	By Bullion -	Richard J. Balles -	1494 92		
		E. C. Hord	98 12		
25		Geo. Doty	130 57		
		First Nat Bank -	1823 02		
		Denver Nat Bank -	192 17		
		Joseph Ziegler	238 87		
26		E. P. Hord -	135 80		
		A. R. Leumer, agent.	256 63		
		John Shortall -	260 24		
		German Nat Bank -	147 67		
		Colorado Nat Bank -	367 529		
		First Nat Bank -	591 80		
		Bank of Clear Creek County	129 54		
27		Colorado Nat Bank	2646 39		
		First Nat Bank -	113 70		
28		A. R. Leumer, Agent -	225 03		
		E. C. Roberts -	143 21		
		Colorado Nat Bank	1322 34		
		Lum Ling -	1004 15		
		Lum Ling -	217 94		
		Joel & Park -	176 09		
		German Nat Bank	168 32	16552 53	
		First Nat Bank	1360 72	63528 68	
28	Balance -			8008 121	

Dr.

1888

Cash

October	1	To Balance	6352868
"	3	Transfer - 1st Nat Bank	25
"	"	2nd Nat Bank	25

1352868

1888

Cash

C.

October 1 By Bullion -

J. B. Russell -

88 42

J. Lottelstein -

52 44

Am. M. Maquer -

111 78

German Nat' Bank

71 54

H. H. Norton

280 79

R. B. Leimer, Agent

498 77

First Nat' Bank

2650 10

Geo. J. Oliver -

126 92

2

First National Bank

1595 72

Denver Nat' Bank

432 55

E. Handly -

97 04

Colorado Nat' Bank

4492 52

3

Geo. F. Mathews & Co.

145 12

Richard J. Rolles -

1297 65

John Shortall -

277 33

D. C. Roberts -

206 30

Denver Nat Bank -

149 33

E. L. Wichey -

697 03

A. E. Bruce -

96 73

Change on Bar 624

150

4

John Strickler

905 29

H. C. Hurst

154 96

E. K. Wellington

144 31

Colorado Nat Bank

1485 39

Joseph Cohn, -

122 47

First Nat' Bank -

108 75

Ernest Craig, -

918 56

Chas. Water -

171 57

Sam'l J. Rose -

105 04

5

Chas. J. Gity -

279 30

National Nat Bank -

892 77

Colorado Nat' Bank -

1147 52

6

John Shortall -

170 91

Geo. J. Glaser -

126 84

First Nat Bank -

134 45

Colorado Nat' Bank

1570 11

J. E. Shuler -

216 34

E. E. Burlingame

563 05

24649 26

6 Balance -

88879 42

113528 68

Dr. 1888

Cash.

Oct 8 To Balance —

88879.42

88879.42

1888

Octo 15 To Balance

48356.04

" " Transfer 16292 First Nat Bank

25

Balance

70286.04

1888

Cashes

Oct 8 By Bullion

Cash Nat BK 5765779

Gunnison " 240557

R. A. Leimer agt 19574

Colo Nat. BK 118766

Denver " 900676

Whale Mig Co. 20121

Colo Nat Bank 97852

New Denver & Oriental Mig Co 37360

First Nat. BK 69228

H. B. Kendrick 62183

Henry L. Chapin 15259

Colo Nat. BK 1268789

Denver " 480957

Oregon Gold Mig Co 1355553

City Nat. BK 213929

Colo " 350198

Denver " 128292

C. C. Heord 17907

Gunnison Nat BK 11395

Irish " 16871

Cartwright " 32640

J. T. Brown & Bro 27066

J. D. Kimball 355556

Gunnison Nat BK 20208

Change 189 154 189

Gunnison Nat. BK 214154

Colo " 386629

National State BK 80043

Chas. Water 79363

12433

11706 4049333

2027837 4533404

555742

Balance

1889

October 15 By Bullion

R. A. Leimer agt 55392

John Shortall 25035

G. A. Oliver 30579

Denver Nat. Bank 175410

Munroe & Hill 7769

E. P. Hinchell 18339

Chas P. Basye 10391

J. Ma Ireland 104737

Change #713 10127

Gunnison Nat BK 155261

R. A. Leimer agt 28107

Colo Nat. BK 903324

Cash " 16906

1604902

Forward

Dr

Cash

1888

Oct 15 Cont Bk forward

7338604

7338604

1888

Oct 22 To Balance

11489165

" 23 " Transfer 1634 Dr. Nat BK

25

6989165

6989165

1888

Oct 29 To Balance

11418313

30 " Transfer 16351 First National Bank

25

Forward -

6918313

Cash

Ct.

1888

Oct	18	Am't brought forward		16049.02	
"		By Bullion	Colo Nat. Bk	3172.5	
"			First "	2861.71	
"			J.E. Coley	218.60	
"			A.B. Ingels	122.53	
19			R.A. Linneman Agt	536.51	
"			City Nat. Bk	159.75	
"			First "	154.02	
"			Colo "	12760.26	
20			" "	1304.58	
"			W.P. Moore	160.56	
"			B.M. Slack	379.71	
"			City Nat. Bk	610.99	
"			Edward Price	282.73	
"			Ernest Craig	987.54	25494.39
				55274.50	44891.65
					73356.04

1888

Oct	22	By Bullion	Denver Nat. Bk	10800.46	
"			G.H. P. Meyer	183.19	
"			Isaac Brinkman	394.72	
"			Mrs. P. Murphy	55.24	
23			German Nat. Bk	1562.93	
"			S.J. Smith	100.25	
24			Colo Nat. Bank	3556.24	
"			R.A. Linneman Agt	99.43	
"			City Nat. Bank	193.71	
25			First "	141.37	
26			German "	73.26	
27			Colo "	6018.35	
"			W. Thale my Co	490.52	
"			Edward Price	246.55	
"			First Nat. Bank	127.76	
"			City "	1647.76	25708.02
				55987.76	44891.65
					69891.65

-1888-

Oct	29	By Bullion	German Nat' Bank -	2512.66	
"			M. Hart -	74.64	
"			Colorado Nat' Bank	203.63	
"			San Diego -	101.57	
"			Denver Nat' Bank -	3989.51	
"			First Nat' Bank -	889.31	
"			Loon Ling -	196.29	
30			Denver Nat Bank	3950.63	
				55496.62	
					Forward -

Dr.

1888

Cash

Oct 30 Amount brought forward —

69,831.3

69,831.3

Apr-

1 To Balance —

136,125.7

5 To Transfer — 16369. Denver Nat' Bank —

25

To " 16370. First Nat' Bank —

25

10 To " 16386. Denver Nat' Bank

25

Forward,

886,125.7

1888

Cash

Oct. 20 Amt brought forward -

By Bullion -

German Nat' Bank
Colorado

Richard J. Balles -

First Nat' Bank -

J. M. Strickler

31.

Colorado Nat' Bank -

Blythe, Lehman & Co

City National Bank

Colorado Ore Sampling Co

Change with bar #812

31

Balance -

Nov. 1 By Bullion -

James Beal, -

City National Bank

German Nat' Bank -

Dan H. Pike -

First National Bank

2

Colorado Nat' Bank

3

J. M. Ireland, -

R. B. Leimer, Agent

B. M. Slack, -

Carbonate Nat' Bank

Ernest Craig, -

5

A. E. Billingsley, -

First National Bank

6

German Nat' Bank -

J. C. Roberts, -

First National Bank

Geo. J. Oliver -

Christian Clauson,

Change with bar #841

Colorado Nat' Bank

7

Carbonate National Bank

Hiale Mining Co. -

Change with bar #845

8

J. E. Hayden -

S. P. Hook

Denver Nat' Bank

J. E. Hayden -

9

Denver Nat' Bank -

Colorado Nat' Bank

R. B. Leimer, Agent.

German Nat' Bank

10

Forward

#y #y #y #y

28249

138683

335771

61028

83654

125572

11013

10947

14576

119

5557056

1361257

6918313

13767

20708

37167

19212

10691

369012

119779

265918

40496

12513

80384

30328

9087

259477

30769

70966

14381

21252

80

333415

588047

145795

66

15409

11172

1616906

238305

500784

103907

15678

236838

5232309

Dr.

- Cash -

1888

Nov 10 Amount brought forward, -

886,125.7

Nov 12 To Balance, -

348,567.8

886,125.7

Nov 19 To Balance -

348,567.8

" To transfer - 1640.8 First National Bank
20 To " 1641.2 Second National Bank.

12772.19
2.5
2.5

1888

Cashes

Cr.

Nov	10	Amount brought forward, — By Bullion	Colorado Nat' Bank, N. J. Mansfield, —	52323 09 696 63 53736 07	53755 79 34856 78 88612 57
	10	Balance —			
Nov	12	By Bullion, —	C. C. Hook — Colorado Nat Bank German Nat Bank Denver Nat Bank	207 78 454 30 117 57 144 38	
	13		W. Hartman, German Nat' Bank Carbonate Nat Bank Chas. Matz	639 68 339 56 334 69 134 60	
	14		Frank Rhynest — Colorado Nat Bank E. E. Burlingame E. B. Miller —	132 74 109 40 203 56 430 18	
	16		Colorado Nat Bank Change with Silver Bar #2 Brown Bros — First National Bank G. P. Wood, Joseph Hafer	13098 61 23 134 12 276 85 101 36 734 17	
	17		N. M. Bensfield — Colorado Nat Bank German Nat Bank City National Bank Felix Leavick — Terrell, Hogeboom & Co. Change with Silver Bar #3	412 48 1140 09 670 49 156 18 83 99 195 03 43	22084 59 12772 19 34856 78
	17	Balance —			
Nov	19	By Bullion	Colorado Nat' Bank.	1172 45	
	20		German Nat' Bank Carbonate Nat Bank. Richard J. Bolles — H. C. Hurst First Nat' Bank. B. W. Slack — Quenda M. & M. Co. — Corinne Gold Silver Mfg Co Colorado National Bank E. D. Bronson — German Nat' Bank — Denver Nat' Bank —	8559 06 163 08 1904 86 122 49 701 01 518 59 952 15 198 93 364 10 757 06 196 08 11632 79	
	21				
	22		Forward —	31987 32	

Dr. 1888

Cash.

Nov 22 Amount brought forward, — 6277219

Nov 24 To Balance — 2979677
28 To Transfer — 16437 Drawn Nat' Bank — 25

6277219

Dec 1 To Balance, — 4671416
4 To Transfer — 16460 25
5 To Transfer — 16473 25

5479677

8 Forward — 9671416

1888

Cash.

C.

Nov 22	Amount brought forward		31,987.32	
	By Bullion -			
	Chas. Watts,		140.52	
	First Nat Bank - all's		465.48	
	German Nat Bank		381.25	
	Change with Silver Bar #4		85	32,975.12
24	Balance			29,796.77
				62,772.19
Nov 26	By Bullion			
	First Nat Bank ^{Albuquerque}		1,155.42	
	R. A. Leimer Agt		235.58	
	Denver Nat Bank		258.18	
	Carbonate " "		184.28	
	First " "		922.25	
	Colo " "		1,175.22	
	Change with Bar #950		38	
27	Blythe, Lehman & Co -		187.12	
	E. E. Burlingame -		636.59	
	Loon Ling -		153.88	
	Blair Bros -		193.71	
28	Denver Nat Bank		130.69	
	Colorado Nat Bank		390.20	
30	A. J. Habel		95.92	
	Colorado Nat Bank		872.31	
	German Nat Bank		81.63	8082.61
30	Balance -			46,714.16
				54,796.77
Dec 1	By Bullion -			
	German Nat Bank		555.46	
	J. M. Strickler		761.95	
	First National Bank		1491.86	
	Nat National Bank		865.96	
	Emile Gramer -		362.61	
3	Change with Bar #979		141	
	Change with Bar #5		64	
4	Change with Bar #6		07	
	Change with Bar #981		69	
	Richard Smith		98.45	
	Denver Nat Bank		1195.13	
5	The Phillips & Mining Co		427.49	
	Blythe, Lehman & Co		172.02	
	Colorado Nat Bank -		3479.10	
	Richard Waller		2132.40	
	Carbonate Nat Bank		1822.56	
	H. M. Holcott		135.92	
6	Colorado Nat Bank		2172.29	
	First National Bank		435.94	
	E. E. Burlingame -		1038.88	
7	Forward -		17150.88	

Dr. 1888

— Cash —

Dec. 7

Amount brought forward, —

967.46

Dec 15 To Balance, —

4065.38

21 To Transfer — 165.44

25

Dr.

Forward —

6565.38

Cash

Dec 7	Amount brought forward, —								
	By Bullion, —	National State Bank.	171	50	88				
		J. W. Ireland.		1	4	32			
		German Nat Bank.		18	4	21			
8.		First Nat Bank		22	5	66			
		Denver Nat Bank	20	1	56	83			
		Colorado Nat Bank		20	8	24			
10.		Smill, Fitzgerald & Co		30	3	21			
		H. Levin —		1	6	05			
		Alfred Rickard		29	9	90			
		German Nat Bank		12	3	23			
		First Nat Bank.		14	4	51			
		Blythe, Lehman & Co.		10	4	57			
		Ernest Craig, —		7	1	34			
11.		Colorado Nat Bank		10	9	34			
12.		Colorado Nat Bank		63	6	18			
13.		" " "		26	6	20			
		Colorado " "		67	5	78			
14.		German Nat Bank		62	5	01			
		First Nat Bank		38	7	77			
		R. B. Reckling, —		26	4	47			
15.		German Nat Bank.		10	1	66			
		First Nat Bank.		97	7	32		56	06278
15	Balance —							406	5138
								96	71416
Dec. 17	By Bullion, —	Denver Nat Bank.		35	6	53			
		E. E. Burlingame —		14	7	54			
		First Nat Bank. —		7	6	11			
18.		J. H. Hatton, —		14	9	84			
		R. B. Leimer, Agent.		18	6	31			
		J. M. Thickers —		14	4	54			
		E. Fritter, —		5	6	80			
		E. B. Cox, —		19	3	78			
		Geo. S. Oliver		42	8	57			
19		R. B. Leimer Agt		20	6	02			
		Colo Nat Bank		34	5	56			
		Ernest Craig —		6	9	43			
20.		H. Perry —		14	3	18			
		H. J. Madden —		11	5	92			
		Halter Cox,		9	8	04			
21.		Colorado Nat Bank —		15	5	52			
		Hork & Samell —		8	2	14			
22.		H. J. O'Driscoll		30	9	29			
		Alfred Rickard,		13	9	89			
		J. L. Havens, Agent —		17	0	39			
		Forward —		96	4	00			

Dr 1888 *Cash*

Dec 22 Amount brought forward 65651 38

Dec 22 Dr Balance 34724 95
29 Dr Transfer 16549 25

65651 38

-1889-

Jan 2 Dr Balance
3 Dr Transfer 16595 First Nat Bank

50727 23
25

59724 95

Forward

75727 23

1888

Cash

Dec. 22.

Amount brought forward

Colorado Nat' Bank

Denver Nat' Bank,

E. A. West -

B. M. Slack -

19640.04

55748

1053834

7068

11989

3092643

372495

6565138

Dec 26 By Bullion -

Isaac Brinker -

German Nat. Bank,

Change with Bar - *1094

Change with Silver Bar *7

H. C. Hunt

German Nat' Bank.

Colorado Nat' Bank

State National Bank

Geo. D. Butler -

Henry L. Chapman -

Change with Bar 1102.

German Bk. of Carroll Co.

Colorado Nat Bank

First Nat Bank left

26101

77302

116

69

11282

17143

55374

31494

15212

14718

29

92134

497438

61360

899772

5072723

5972495

27.

29

31.

31 By Balance -

1889.

Jan'y 2 By Bullion, -

L. L. Havens -

First Nat' Bank -

State Nat' Bank -

Change with Silver Bar #8

Union Bank, -

First Nat Bank

City Nat Bank -

Hardinge & Officer -

E. E. Burlingame -

E. H. Haybright -

J. M. Ireland, -

J. M. Strickler

A. B. Leimer, Agent

Colorado Nat' Bank -

Blythe, Lehman & Co.

Carbonate Nat' Bank -

L. L. Olson -

Denver Nat Bank -

J. A. Davis -

Harry Cole -

Denver Nat Bank -

Forward -

44752

63319

8368

24

34528

30612

145754

13968

125771

72865

12074

75427

63241

22508

19865

169583

11125

19615

17080

9187

1990079

3049645

3

4

5

8

9

A. 1889.

— Cash —

Jan 9 Amount brought forward, — 7572723
 16 In Transfer — 16609 First Nat Bank — 25

Jan 10 In Balance — 10072723
 22 In Transfer — 16625 First National Bank 25

7301912

1889-

- Cash -

61

July 9	Amount brought forward -		30496.45	
10	By Bullion, -	Colorado Nat Bank -	2285.42	
		H. b. Hall -	172.56	
12		Colorado Nat' Bank -	23157.6	
		J. d. Mulkey -	155.58	
		First Nat Bank -	181.449	
		L. Edwards -	196.94	
		Robt H. Zoots -	149.14	
		B. Loti -	198.67	
		Heshe -	103.52	
		J. L. Brown & Son -	102.75	
		State Nat Bank -	85.34	
		Change with Bar 1159.	1.05	
15		Jonas Kraus -	75.99	
		Munk & Stapp -	238.65	
16		Colorado Nat Bank	5033.30	
		H. b. Hall -	109.13	
		Change with Silver Bar 9	1.02	
17		Colorado Nat Bank	2080.15	
18		A. J. Harr -	418.66	
		Denver Nat Bank	281.294	
		Ralph Chase -	794.78	
		Colorado Nat Bank	1506.35	
19		Colorado Nat Bank -	1155.19	52507.86
	Balance -			48019.37
				100727.23
Jan 21	By Bullion,	City Nat Bank -	166.68	
		Colorado Nat Bank	120.11	
		J. J. McWilliam -	94.31	
22		R. B. Lerner, Agent	110.64	
		Carbonate Nat Bank	1420.74	
24		Colorado Nat Bank	1804.32	
		Hardinge & Officer -	124.58	
		Chas. P. Baer -	98.77	
		Denver Nat Bank -	556.105	
		City Nat Bank -	290.12	
		St. Shepherd -	208.93	
		Change with bar 1199.	98	
25		J. P. Corvill -	103.32	
		Joseph Hays -	150.31	
		Change with bar 1210.	12.3	
26		Carbonate Nat Bank -	229.37	10415.46
26	Balance -			62533.91
				73019.37

Dr. 1880

Cash

July 28 To Balance —

62533 91

July

1 To Balance —

11 To Transfer — 166 11

57437 05

2 15

62533 91

July

9 To Balance —

49200 04

82437 05

1st

Forward —

49200 04

1889.

Cash

Jan	28	By Bullion	Carbonate Nat Bank -	42887			
	29		First Nat Bank -	9618			
			E. E. Burlingame	158361			
	30		Isaac Brinker -	29295			
	31		Carbonate Nat Bank -	30658			
			E. M. Eggleston	10473			
			Colorado Nat Bank.	228394		509686	
		Balance				5743705	
						6253391	
Feb	1	By Bullion	E. E. Burlingame -	53748			
			Colorado Nat Bank -	136472			
			First Nat Bank	27755			
			L. H. Benton -	10774			
			Carbonate Nat Bank	10731			
			Richard J. Bolles -	277971			
			Change with bar silver	46			
	2		Denver Nat Bank -	295334			
	4		Frank Bradley, Agent	79701			
			M. Hart -	6157			
			R. B. Leimer, Agent	5983			
			First Nat Bank -	16774			
	5		J. M. Ireland -	82625			
			Ralph Chase -	91105			
			Henry L. Chapin -	13853			
			Block Bros. -	7747			
	6		First Nat Bank	26704			
			First Liberty	10193			
			Cent Nat Bank	126518			
			Colo	406854			
			Hiram Johnson -	13730			
			Change with bar silver	37			
			R. B. Ingole -	10884			
	8		Denver Nat Bank	1578689			
			Colorado Nat Bank	10944			
	9		J. H. Bonstedt	8579			
			German Nat Bank.	13593		3323701	
	9	Balance				4920004	
						8243705	
Feb	11	J. M. Thiebler Bullion		152689			
	12	By Bullion	Geo. Huber	18050			
			German Nat Bank	144472			
	13		German Nat Bank	12238			
			Colorado Nat Bank	768711			
			Geo. A. Shapleigh	9425			
	14		Colorado Nat Bank	380488			
			Forward -	1486078			

D. 1889 *Cash*

July 14 Amount brought forward - 49200.04

July 16 To Balance - 33937.90
20 To Transfer # 16672 Union Nat Bank - 25

July 23 To Balance - 42783.72
26 To Transfer # 16685 First Nat Bank - 25

March 1 To Balance - 62649.01
5 To Transfer # 16717 Union Nat Bank - 25

Forward - 87649.01

1889

Cash

br

Feb	14	Unit brought forward —		1486078	
		By Bullion — J. Brown & Co.		12682	
		Change with bar #1281		191	
	15	Colorado Nat Bank.		27263	1526214
	16	Balance —			3393790
					4920004
	18	By Bullion	E. C. Pendleton —	8526	
			City National Bank.	35226	
	19		E. C. Burdington	12627	
			German Nat Bank.	18248	
			Ralph Chase —	86832	
	20		Colorado Nat Bank.	245983	
			A. E. Haber	8917	
			German Nat' Bank.	11015	
			Carbonate Nat' Bank.	12931	
	21		Colorado Nat Bank.	25019	
			H. Shepherd —	29352	
			Denver Nat' Bank —	920742	1615418
	23	Balance —			4278372
					5893790
Feb	25	By Bullion —	J. M. Ireland —	40056	
			Colorado Nat Bank.	44599	
			B. Williams —	14361	
			Denver Nat' Bank —	11609	
	26		City Nat' Bank —	30619	
			German Nat' Bank.	18861	
			Colorado Nat' Bank.	13269	
			Munk & Happer —	9656	
	27		German Nat' Bank.	16863	
			Geo. Huber —	10327	
			Colorado Nat Bank.	251552	
			First Nat' Bank.	51699	513471
	28	Balance —			6264901
					6778372
March	1	By Bullion —	Colorado Nat' Bank.	133072	
			A. J. Hare	31942	
			Denver Nat Bank —	282036	
			German Nat' Bank.	10961	
			First Nat' Bank.	19241	
	2		L. H. Benton —	9767	
	3		A. J. Bolles —	229976	
	5		Geo. S. Oliver —	63136	
			Colorado Nat Bank.	37477	
			Ralph Chase —	76703	
	6		Carbonate Nat Bank.	168492	
			Forward —	1062803	

Dr.

1889

Cash

Mch 6

Amount brought forward ~

8764901

9 To Balance ~

4619433

8764901

18 To Balance ~

3051244

4619433

19 To Transfer 16758 First Nat Bank

25

23 To Balance ~

3782081

5551244

25 To Transfer 16766 First Nat Bank

25

28

Forward ~

6282081

cr.

1889

Cash

Mch 6	Amount brought forward -		1062803		
	By Bullion -	Colorado Nat Bank.	46,256		
7			10799		
		German Nat Bank	8798		
		First Nat Bank.	66235		
		Cit. Cas -	9140		
8		Denver National Bank	2398080		
9		J. M. Snickler -	110652		
		First Nat Bank -	17705	4145468	
	Balance -			46,19133	
				8764901	
Mch 11	By Bullion -	Colorado Nat Bank.	400988		
12		John Luke -	12110		
13		Colorado Nat Bank -	421147		
		First Nat Bank -	10150		
14		Colorado Nat Bank	153916		
		Joseph Hafer -	35947		
15		A. Smith	31576		
		Brown Manganese + Co	15763		
		Colorado Nat Bank	35813		
		E. E. Burlingame	420560		
		Geo. J. Oliver -	9211		
16		First National Bank	21008	1568189	
	Balance -			3051244	
				46,19433	
Mch 18	By Bullion -	Carbonate Nat Bank	26516		
		City National Bank	54240		
		Ralph Chase -	86275		
		L. H. Benton -	10895		
		Halter Connor -	130941		
		Colorado Nat Bank.	222456		
19		A. Shennig -	55394		
21		Carbonate Nat Bank -	45577		
		Denver Nat Bank.	363473		
		Colorado Nat Bank.	10501		
23		"	338743		
		Denver Nat Bank.	414301		
		Mrs. Huber -	9851	1769163	
23	Balance -			3782081	
				5551244	
26	By Bullion -	Frank Miller -	89150		
28		L. H. Benton -	26052		
		Young Sing	10479		
		First Nat Bank -	98998		
		Colorado Nat Bank -	101115		
		Forward -	325794		

Dr 1889

Cash

Mich 28

Amount brought forward

6282081

April 1st To Balance

5610253

6282081

6 To Balance

1209499

10 To Transfer 16822 First Nat Bank

25

5610253

15 To Balance

3439423

17 To Transfer * 16855 Denver Nat Bank

25

3439423

18

Forward

5937423

1889

Cash

Mch	28	Amount brought forward	3257 94	
	29	By Bullion	2141 24	
		Burlingame Hatch		
		Denver Nat Bank	1319 10	671121
	3.	Balance		5610253
				6282081
Apr	1	By Bullion	27898	
		First Nat Bank Cts		
		German Nat Bank	10809	
	2	Colorado Nat Bank	281761	
	4	H. J. Waterman	215821	
		Colorado Nat Bank	204211	
		Ralph Chase	100336	
		A. B. Ingols	228211	
		First Nat Bank	369674	
		German Nat Bank	309957	
	5	Carbonate Nat Bank	87303	
		Colorado Nat Bank	1130912	
		First Nat Bank	443331	
		Geo. S. Oliver	1737779	
	6	Denver Nat Bank	2028863	
		Denver Nat Bank	557834	
		Colorado Nat Bank	208101	
		Munk & Stapp	9125	4400754
	6	Balance		1209499
				5610253
Apr	9	By Bullion	10873	
	11	W. O. Hurt		
		Colorado Nat Bank	78821	
		J. E. Paul	6360	
		William Luke	12071	
		J. A. Brown & Son	14859	
		Frank Link	12773	
	12	A. P. Waterman	10452	
		Carbonate Nat Bank	63104	
		Denver Nat Bank	14076	
	13	First Nat Bank	48684	272076
	13	Balance		3437423
				3709499
April	15	By Bullion	28797	
	18	Frank Link		
		Geo. S. Oliver	34594	
		J. W. Strickler	131232	
		Denver Nat Bank	13842	
		City Nat Bank	29737	
		Colorado Nat Bank	49186	
		Carbonate Nat Bank	38406	
		First Nat Bank	52088	
	18	Forward	377882	

Dr.
1889

Cash

April 10

Amount brought forward.

59374 23

Apl 20 To Balance

32761 87

22 To Transfer *16870

First Nat Bank

25

29 . . . *16886

Second Nat Bank

25

25

59374 23

May

1 To Balance

32761 87

8 . Transfer *16905

Second Nat Bank

65438 42

25

92

1889

Cash

Cr.

April 18	Amount brought forward,	377854	
19	By Bullion	Colorado Nat. Bank	1029612
		Olof Nilson.	146863
		Munk & Stapper.	7713
		A. F. Hartert.	12638
		Denver Nat.	28211
		Chat Matur.	17498
20		Denver Nat. Bank	1040519
20	Balance		2661236
			3276187
April 22	By Bullion		5937423
		Change on Bar #12	48
		First National Bank	59492
		E. A. Barton	44291
23		Burlingame Hatch	302722
		Ralph Chase	76396
		W. J. Sheridan	81240
25		Henry L. Chapin	12764
		Colorado National Bk.	78540
		German " "	26947
		Ges. L. Hartung & Co.	10123
29		Denver Nat. Bank	595761
		Colorado " "	23119
		City " "	120902
30	Balance		1432345
			6543842
			8276187
May 1	By Bullion	R. L. Martin	26635
		Colorado Nat. Bank	31348
		German " "	22850
		Burlingame Hatch	301729
2		Colorado Nat. Bank	385421
3		Ges. J. Oliver	60584
4		B. M. Borland	17220
		Colorado Nat. Bank	85450
		Change on Bar #1546	18
6		German Nat. Bank.	38429
		Denver " "	41261
		Thos. Muckle	12294
7		H. F. Foster	6450
		A. F. Hartert	14061
		First Nat. Bank	17186
		Denver " "	57865
		B. M. Slack.	17250
		Colorado Nat. Bank	644911
		First " "	56464
		Hartung & Co.	9996
9	Forward		1907452

Dr.
1889

Cash

May 9 Amount brought forward.

9343842To Balance45040869343842

May 18 To Balance

30978724504086

Cash

Dr.
1889

May 22 Amount brought forward

3097872

May 25 To Balance

589251

28 To Transfer

* 16955 First Natl. Bank

25

" " "

16956 Denver " "

25

5589251

3097872

June 1 To Balance

5372990

5589251

Forward

5372990

1889

Cash

Cr.

May	22	Amount brought forward		1250824	
		By Bullion			
		Colorado Natl. Bank		62556	
		" " "		47377	
		" " "		49139	
		" " "		21243	
		" " "		19217	
		" " "		52128	
		Joseph Cohn		47949	
		City National Bank		33489	
23		Denver " "	15	30011	
		Colorado " "		61373	
		" " "		137595	
		" " "		22822	
		First " "		91966	
24		Carbonate Natl. Bank	19	12856	
		Denver " "		424367	
		" " "		54159	
		" " "		19609	
		" " "		12921	
		" " "		14382	
		" " "		11260	
25		Thos. H. Clogue	24	17587	
		Denver Natl. Bank		13791	2508621
		By Balance			589251
					3097872
May	27	By Bullion			
		First Natl. Bank		85991	
		German " "		48442	
28		City " "		28052	
		Colorado " "		17393	
		Hardinge & Officer		10500	
		D. H. Cook		12254	
		W. C. Hunt		13629	216261
		By Balance			5372990
					5589251
June	1	By Bullion			
		J. S. Brown & Bro.		9728	
		Hord & Farwell		12295	
		R. A. Leimer, Agt.		97862	
		Isaac Brinker		10645	
		Colorado Natl. Bank		73893	
		" " "		49282	
		" " "		38468	
		" " "		32844	
		" " "		23220	
		" " "		21013	
		" " "		19264	
		" " "		14103	
		Forward		402617	

Apr. - Cash -

1889

June

1 Amount brought forward
7 To Transfer # 16964 - First Natl. Bank

5372990

25

7872990

7

Forward

7872990

- Cash -

Cr.

1889

June

1 Amount brought forward

By Bullion

Colorado Natl. Bank

402617

" " "

24733

Burlingame & Hatch

107192

J. W. Pierce

126244

W. C. Hunt

35522

3

N. A. Lartigue

44991

Geo. S. Oliver

22781

German Natl. Bank

17344

First Natl. Bank

10322

4

Denver " "

26662

B. M. Slack

34779

5

Frank Bradley, Agt.

18240

Geo. S. Oliver

871427

First Natl. Bank

146587

Colorado " "

36748

" " "

53730

" " "

76103

" " "

17040

" " "

40260

" " "

20565

" " "

39907

" " "

58680

" " "

27830

Denver " "

16723

" " "

21401

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1439023

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Colorado " "

16260

" " "

343582

H. L. Wannamaker

10539

S. A. Hutchins

31516

First Natl. Bank

1832290

7

Denver " "

809785

" " "

538948

" " "

60002

" " "

67180

" " "

57574

" " "

30405

" " "

45162

" " "

18442

" " "

13955

Geo. S. Oliver

21212

J. H. Shepherd

9129

R. A. Leimer, Agt.

106038

Colorado Natl. Bank

17162

Ralph Chase

13357

" " "

Howard

3678552

7

Dr. *Cash*

1889

June 7 Amount brought forward 7872990

June 8 To Balance 3605820

7872990

Forward

3605820

Cash

Cr.

1889

June 7	Amount brought forward				36 785 52	
8	By Bullion	Geo. T. Ulrich			2 247 0	
		R. A. Leimer, Agt.			4 134 51	
		Natl. State Bk. Boulder			1 114 0	
		Colorado Natl. Bank			2 132 0	
		" " "			1 349 4	
		First " "			1 067 43	42 671 70
	By Balance				2 677 70	36 058 20
June 10	By Bullion	Fred Neef & Bro.			92 03	787 299 0
		W. C. Hunt			1 247 8	
		Carbonate Natl. Bank			1 226 6	
		R. A. Leimer, Agt.			67 284	
11		Engle Bros.			1 112 7	
		Burlingame & Hatch			32 804 6	
		R. J. Bolles			1 569 67	
		Denver Natl. Bank			1 778 34	
12		German Natl. Bank			2 507 4	
		Colorado Natl. Bank			1 080 94	
		" " "			2 674 7	
		" " "			2 335 8	
		" " "			2 058 4	
		" " "			2 467 4	
		" " "			1 547 2	
		" " "			3 028 7	
		" " "			7 579 8	
		" " "			3 852 9	
		" " "			4 753 7	
		" " "			8 864 8	
		" " "			6 955 1	
		" " "			5 464 3	
		" " "			6 071 6	
		" " "			9 067 0	
		" " "			8 620 7	
		" " "			4 478 2	
		" " "			9 092 0	
		" " "			1 960 48	
		" " "			837 07	
13		L. H. Benton			1 555 9	
		First Natl. Bank			7 153 9	
		W. S. Wilson			1 722 9	
14		Denver Natl. Bank			6 756 95	
		" " "			4 966 9	
		" " "			4 177 3	
		" " "			2 599 2	
		Forward			2 814 656	

Dr.

Cash

1889

June

14

Amount brought forward

3605820

3605820

June

15

To Balance

332615

"

18

" Transfer

16992, Denver Natl. Bank

2500000

"

19

" "

16999 First " "

2500000

"

24

" "

17013 " " "

2500000

"

29

" "

17039 Denver " "

2500000
10332615

10332615

Dr. Denver National Bank

1886

Aug 17 To Transfr #13403

2500000

2500000

1886

Aug 21 To Balance

5281

23 To Transfer #13414

25

" " " 413

25

28 " " 430

25

7505281

1886

Sep 1 To Balance

1873804

" " Transfer #13443

25

3 " " 13453

43

25

Forward.

6873804

Denver, Colorado.

Cr.

1886

Aug 17 By Check

1
2
3
4
5
6
7
8
9

50708
21200
11263
1165756
150026
651728
73687
302530

19

20

Balance

33999 24949.9

528

250000

1886

Aug 23 By Check

10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25
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27
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29
30

1332002
1571283
152088
55068
178092
15085
966336
26353
312560
603658
130398
561005
55900
219405
23103
12172
11894
28110
55534
24137
31256

30

31

312560

257905

5631077

1803808

7505281

Balance

1886

Sept 6 By Check

31
32
33
34
35
36
37
38
39
40

73341
21961
661210
25269
151521
226648
10010
19738
20920
525602

627719

505000

8

Balance

1976901

Dr. Denver National Bank

Forward

6873804

6873804

1886

Sept 11 To Balance

331340

13 Transfer \$13491

25

2831340

1886

Sept 17 To Balance

165155

25 Transfer \$13555

25

300715

2665155

1886

Oct 1 To Balance

540641

2 Transfer \$13584

25

Forward

3040641

Denver, Colorado.

Cr.

1886								
Sept	8	By Check	41	21476.78	19969.41			
	9		42	4489.44	20221.85			
	10		43		6487.34			
			44		10966.97			
			45		270.79			
			46		7366.9			
			47		5121.37			
			48		6389.5			
			49		107.22			
			50		3776.39			
			51		102.26			
			52	14,512.64	254.96			
			53		8196.16			
			54		1124.7			
			55		1121.4			
			56		6430.32			
			57		1329.15			
			58		65424.64			
		Balance			331340			
					687380.4			

1886								
Sept	17	By Check	57	1651.55	26661.85	26661.85		
		Balance			1651.55			
					2831340			

1886								
Sept	23	By Check	58	104.96	15065.9			
	25		59		1524.71			
			60		4161.70			
			61		1788.51			
			62		3186.1			
			63		1087.9			
			64	5406.41	1836.23			
	30	Balance			21245.4			
					5406.41			
					26651.55			

1886								
Oct	1	By Check	65		2957.0			
			66		3176.68			
			67	2478.60	4554.8			
			68		3927.81			
	2		69		1967.2			
			70	26192.33	2895.5			
			71		12679.31			
	7		72	13267.69	2453.3			
			73		10101.59			
	8		74		5564.6			
			75		2520.4			
			76		204.2			
					1643.5			
				1989.13	28417.38			
				Forward				

Dr. Denver National BankForward

3040641

3040641

1886

Oct 9 To Balance

188939

12 1 Transfer \$13653

25

2688939

1886

Oct 16 To Balance

2011329

20 1 Transfer \$13689

25

4511329

1886

Oct 23 To Balance

1167942

Nov 1 1 Transfer \$13724

2500000

2 1 13732

25

Forward

6167942

Dr. Denver National BankForward

61,679.42

1886

Nov 8 To Balance
 29 Transfer \$13829

42006.16

25

61,679.42

67,006.16

Denver, Colorado.

Cr.

1886					Forward				
Nov	3	By	Cheek	113				21,570	
"	"	"	"	14	58,399.44			1,642.8	
"	"	"	"	15				527.20	
"	"	"	"	16				302.70	
"	"	"	"	17				422.5	
"	"	"	"	18				142.15	
"	"	"	"	19				261.35	
"	"	"	"	20				255.18	
"	"	"	"	21	53,518.18			595.69	
"	"	"	"	22				8,273.21	
"	"	"	"	23				1,100.11	
"	"	"	"	24	43,006.66			206.91	1,967.326
"	"	"	"	25				1,967.326	43,006.66
"	"	"	"	26				6,679.42	
"	"	"	"	27					
"	"	"	"	28					
"	"	"	"	29					
"	"	"	"	30					
"	"	"	"	31					
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Dr. Denver National Bank

1886

Decr 1 To Balance

4427419

1886

Decr 11 To Balance
13 Transfer 13889

4427419
1895537

25

1886

Decr 18 To Balance
28 Transfer 13967

4395537
1750836

25

Forward

4250836

Dr. Denver National BankForward

4250836

4250836

1887

Jan'y 8 To Balance
 19 : Transfer \$1008

1659589

25
4159589

4159589

1887

Jan'y 22 To Balance

3755204

3755204

1887

Feby 1 To Balance

3297639

3297639

Denver, Colorado

Cr.

1887							
Jan	6	By Check	180	Forward	629969		
	7	"	81	25 Jan 87	51385		
	"	"	82		10007		
	"	"	82		10050		
	8	"	82	25 Jan 87	62856		
	"	"	82		78771		
	"	"	82		276902		
	"	"	86	25 Jan 87	1966760	2591201	
		Balance				162263	
						4250536	

1887							
Jan	20	By Check	187		797152		
	"	"	188	27 Jan 87	69338		
	20	"	189		10655		
	"	"	190		13995		
	"	"	91	27 Jan 87	132415	400385	
	"	Balance				375300	
						4159589	

1887							
Jan	25	By Check	192		13064		
	"	"	93	27 Jan 87	15297		
	26	"	94		20267		
	"	"	95		26203		
	"	"	96		52577		
	"	"	97	25 Jan 87	29728		
	27	"	98		10000		
	"	"	99		10000		
	"	"	200	25 Jan 87	22030		
	28	"	201		16755		
	"	"	19	25 Jan 87	37523		
	31	"	03		6362	457565	
		Balance				322627	
						3755200	

1887							
Feb	7	By Check	204		1099096		
	"	"	205	12 Feb 87	101267		
	8	"	206		31986		
	"	"	07		23852		
	"	"	08		11863		
	"	"	09	12 Feb 87	39082		
	"	"	210		26562		
	9	"	11		70500		
	"	"	12	12 Feb 87	20152		
	"	"	13	12 Feb 87	80319	1017628	
	17	"				1017628	
		Balance				3755200	

Dr. Denver National Bank

1887	Feb	12	To Balance		1379961	
		14	Transfer	\$12079	25	387996
1887	Feb	19	To Balance		1527689	
		23	Transfer	\$14107	25	4027689
1887	March	1	To Balance		618523	
			Transfer	\$14113	25	3118523
1887	March	5	To Balance		2014147	
		7	Transfer	\$14147	25	4514147
1887	March	12	To Balance		1987143	
		19	Transfer	\$14150	25	4487143

Denver, Colorado

Cr.

1887.

Feb	18	By	Check	214					
"	"	"	"	15				5188.00	
"	19	"	"	16	21542.80		12067.81		
"	"	"	"		15276.89		6266.91		23522.72
"	"		Balance				23522.72		15276.89
									38799.61

1887

Feb	21	By	Check	217	33056.6		13207.73		
"	23	"	"	18			10734.9		
"	"	"	"	19			12803		
"	"	"	"	200	37391.17		3634.7		
"	24	"	"	21			29287.50		
"	"	"	"	22			10540.6		
"	"	"	"	23	6125.23		8643.8		34091.66
"	28	"	Balance				34091.66		6185.23
									40276.89

1887

March	1	By	Check	224			881.06		
"	1	"	"	25			700.21		
"	1	"	"	26			251.69		
"	3	"	"	27	27811.59		1540.68		
"	2	"	"	28			133		
"	"	"	"	29			7263.4		
"	"	"	"	30	26790.22		1576.3		
"	3	"	"	31			4173.6		
"	"	"	"	32	2674.26		1622.8		
"	4	"	"	33			4811.73		
"	"	"	"	34			6755.3		
"	"	"	"	35	26101.47		5562.5		11043.76
"	5	"	Balance						20141.47
									31185.23

1887

Mch	17	By	Check	236			24831.81		
"	"	"	"	37			955.2		
"	"	"	"	38			2093.5		
"	"	"	"	39	19850.23		1333.6		25270.04
"	"		Balance						19871.23
									45141.47

1887

Mch	10	By	Check	240			821.63		
"	"	"	"	21			208.01		
"	"	"	"	22			2073.1		
"	"	"	"	23			3674.7		
"	"	"	"	24	15100.46		2635.5		
"	"	"	"	25	1123.23		6690.13		
"	16	"	"	26	661.00		35652.79		44210.39
"	19	"	"						661.00
"	"		Balance						44871.23

Dr. Denver National Bank

1887	March 19	To Balance		661.04	
	21	Transfer	\$14.82	25	
	26	"	1420.9	25	
					5066.104
1887	April 1	To Balance		5066.104	
					5066.104
1887	April 9	To Balance		4329.598	
	" 14	Transfer	1422.10	25	
					6829.598
1887	April 16	To Balance		1897.530	
	" 19	Transfer	1422.10	25	
					4399.530

Dr. New National Bank.

1887				
Apr	23	To Balance		683735
	26	Transfer	*14800	75
				3155725

1887				
Apr	30	To Balance		2773426
				2773426

1887				
May	14	To Balance		951880
	18	Transfer	*14305	25
			14323	25
	20		14363	25
				8251880

82 51880

Dr. Denver National Bank

1887

June 1 To Balance
" " Transfer 14387

2091124

$$\begin{array}{r} 25 \\ 4591124 \end{array}$$

4 5 9 1 1 2 4

1857

June	11	To	<u>Balance</u>	
	30		Transfer	\$ 144.36

2887757

25

53 877 57

1887

July	1	To Balance
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5387757

5387757

5387757

1887

July	"	To Balance	
	18	Transfer	\$ 144.89

25391359

25

5039359

30.39.59

Dr Denver National Bank

Hennrich Colorado

Cr.

1887

July 18 By Check

	15	283 50	
"	16	146 05	
"	17	100 46	
"	18	117 00	
19	19	822 94	
"	20	9164 92	
"	21	591 87	
"	22	1934 18	
"	23	314 62	
20	24	1883 4	
"	25	2094 69	
"	26	136 93	
"	27	543 06	
"	28	335 05	
"	29	2998 93	
"	30	225 05	
21	31	605 54	
"	32	402 12	20959 15
"	Balance		25275 69
			1162348 4

1887

Aug 1 By Balance

25275 69

25275 69

1887

Aug 2 By Check

	33	213 63	
"	34	5864 74	
"	35	558 82	
"	36	86 28	
"	37	138 90	
"	38	5548 90	
"	39	298 41	
3	40	138 63	
"	41	3440 78	
"	42	126 00	
"	43	71 15	
"	44	5253 56	
"	45	257 67	
"	46	460 65	
"	47	4559 99	
4	48	131 14	24049 30
"	Balance		26926 29
			50275 69

Dr. Denver National Bank

1887	Aug 8	To Balance	2622639	
				2622639
1887	Aug 15	To Balance	1505291	
	19	" Transfer #14600	25	4005291
				4005291
1887	Aug 22	To Balance	1631716	
	23	" Transfer #14652	25	
		Forward	4131716	

Denver, Colorado.

Dr.

1887.

Aug. 11	By Checks	49		626 18	
"	"	50		7592	
"	"	51		10151	
"	"	52		88778	
"	"	53		27619	
13	"	54		61711	
"	"	55		9255	
"	"	56		58241	
"	"	57		219008	
"	"	58	15.052.91	14978	1117348
"	Balance			11488	1505291
					2622639

1887	Aug. 15	By Checks	59		53489	
"	"	"	60		9573	
"	"	"	61	14.303.18	11911	
16	"	"	62		123711	
"	"	"	63		123411	
"	"	"	64	13618.80	13720	
17	"	"	65		313376	
"	"	"	66		7727	
"	"	"	67		36295	
"	"	"	68		366108	
"	"	"	69	6037.80	34794	
19	"	"	70		304489	
"	"	"	71		13456	
"	"	"	72		66913	
"	"	"	73		537119	
"	"	"	74	18507.60	330843	
20	"	"	75		70926	
"	"	"	76		96144	
"	"	"	77		6541	
"	"	"	78	1637.16	115433	2373575
"	By Balance				1631716	
					4005291	

1887

Aug. 22	By Checks	79		114118	
"	"	80		142116	
"	"	81		31377	
"	"	82		10307	
"	"	83	11.116.12	10976	
"	"	84		10531	
25	"	85		13882	
"	"	86		24092	
"	"		Forward	357399	

Dr.

Denver National Bank

1887	Aug 25	Brit forwards	4131716	
				4131716
1887	Aug 29	To Balance	3009463	
				3009463
1887	Sept 1	To Balance	1440055	
"	3	Transfer # 14683	25	
"	10	" " # 14735	25	6440055
				6440055

Remun National Bank

1887		
Sept	12	To Balance

3027297

1587			
Sept	19	To Transfer #	14770 Denver Natl Bk
"	23	" "	# 14816

25

3027297

25

50000

50 000 000

Newer Colorado

C.

1887	Sept 12	By Check	122		565604		
	"	"	23		18553		
	"	"	24		652901		
	"	"	25		53478		
	"	"	26		20610		
	"	"	27		11163		
13	"	"	28		15416		
	"	"	29		76056		
	"	"	30		13112		
	"	"	31		547753		
14	"	"	32		25937		
	"	"	33		354658		
15	"	"	34		597706	3027297	
						3027297	
1887	Sept 20	By Check	35		75599		
	"	"	36		9355		
	"	"	37		24581		
	"	"	38		15786		
	"	"	39		64628		
21	"	"	40		10256		
	"	"	41		45140		
	"	"	42		12786		
	"	"	43		7924		
	"	"	44		24741		
	"	"	45		14669		
	"	"	46		222080		
	"	"	47		33060		
	"	"	48		48496		
22	"	"	49		25670		
	"	"	50		354978		
	"	"	51		25951		
23	"	"	52		28121		
	"	"	53		17364		
	"	"	54		97554		
24	"	"	55		290811		
	"	"	56		537596		
	"	"	57		152267		
	"	"	58		19853		
	"	"	59		5000	2164566	
						2164566	
		By Balance				5000000	

Dr. Denver National Bank

1887

Sept 26 To Balance

2535434

" 29 " Transfer #12848

25

533543

1887

Oct 1 To Balance

5335434

5335434

Denver Colorado

Dr.

By Balance

5335434

5335434

1887

Oct	1	By Check	160		56385		
		"	61		20443		
		"	62		19272		
		"	63		96812		
		"	64		68848		
		"	65	2121.43	221508		
3		"	66		41244		
		"	67		503855		
		"	68		310253		
		"	69	2683.31	28510		
11		"	70		17281		
		"	71		12009		
		"	72		6972		
		"	73		449781		
		"	74		304490		
		"	75		61849		
		"	76		10333		
		"	77	3005.60	3197517		
5		"	78		614791		
		"	79		91864		
		"	80		37981		
		"	81		14974		
		"	82	2309.47	29916		
6		"	83		466058		
		"	84		223567		
		"	85		96020		
		"	86		278071		
		"	87	2310.30	13207	4103014	
		To Balance				123243	
						5335434	

De *Remur National Bank*

1887	Oct 10	To Balance		1232420	
	11	. Transfer #14923		25	3732420

1887	Octo 17	To Balance		674466	
	17	. Transfer #14960		25	3732420
1887	Octo 24	To Balance		3174466	

Amud

3174466

Homer Colorado

Dr.

1887	Oct	11	By	Checks	188		622 89	
			"	"	89		54 58 58	
			"	"	90		16 59 1	
			"	"	91		120 1 11	
			"	"	92		199 80	
			"	"	93		194 7 56	
			"	"	94	8241.50	546 92	
12			"	"	95		109 22	
			"	"	96		129 23	
			"	"	97		547 267	
			"	"	98	22435.64	124 99	
13			"	"	99		1050 99	
			"	"	200	21157.65	193 62	
14			"	"	01		147 49	
			"	"	02	2552.80	151 72	
15			"	"	03		113 92	
			"	"	04		1946 41	
			"	"	05		254 05	
			"	"	06		153 23	
			"	"	07		11305 56	
			"	"	08	6944.66	3350 4	30579 54
			By Balance					6744 66
								37324 20

1887	Oct	31	By Balance					31744 66
								31744 66

1887	Oct	31	By	Checks	209		148 67	
			"	"	10		356 55	
			"	"	11	25502.25	250 79	
			"	"	12		120 40	
25			"	"	13		277 03	
			"	"	14		1574 95	
			"	"	15		705 69	
			"	"	16	2999 26	243 40	
26			"	"	17		3890 78	
			"	"	18		2636 40	
			"	"	19	20609.52	635 44	
			"	"	220		245 44	
27			"	"	21		1681 35	
			"	"	22		178 41	
			"	"	23		169 53	
			"	"	24	6464.00	1873 71	
			"	"	25		10459 03	
28			"	"	26		357 29	
			By Balance				26099 55	

Dr. American National Bank

New Colorado

On

1887									
Oct	28	By	Chick	227	Out forward	2609988			
	"	"	"	25	11.00.9	150811			
	29	"	"	29		82970			
	"	"	"	230		177229			
	"	"	"	31		66596			
	"	"	"	32		15676			
	"	"	"	33		112507			
		By	Balance	33	2190918	15771	3483528		
						5091758	2190918		
							5674466		
1887									
		By	Balance				2190918		
							2190918		
1887									
Nov	8	By	Check	234		9247			
				35		478625			
				36		46435			
				37		80423			
				38		290605			
				39	11.99.41	86442			
	9			240		45239			
				41		104986			
				42		15943			
				43		29662			
				44		9408			
				45	9541.11	39792			
	10			46		64156			
				47		15537			
				48		186375			
				49	6621.12	25931			
	11			250		1440262			
				51	1666.00	36006			
	12			52		860091			
				53	32.14.21	7430	3872595		
		By	Balance				3318328		
							7190918		

Dr Union National Bank

1887					
Nov	14	To Balance		3318328	
	28	Transfer #15205		25	5818328
1887					
Dec.	1	To Balance		3296425	
"	6	Transfer #15279		25	5796425
1887					
Dec.	12	To Balance		1570742	
	13	Transfer #15329		25	4070742

1887

Remier National Bank

1887	Dec.	19	To Balance	695122	
		20	Transfer # 15393	25	3195122

1887	Dec.	26	To Balance	1213847	
		31	Transfer # 154444	25	3713847
					3713847

Dr

Denver National Bank

1888					
Jan'y	2	To Balance		2327993	
"	9	Transfer " 1888		25	
"	"	" " 1889		25	7327993

1888					
Jan'y	16	To Balance		5378498	

5378498

Denver Colorado

Cr.

1888

Jan 3 By Checa

307

08

09

310

11

18220.23

10

12

13

14

15

16

17

64506.86

11

18

19

320

65375.30

12

21

22

13

23

54158.57

14

24

By Balance

14064

69595

72064

333790

16257

33933

89227

99.4

216503

11819

8941

3721307

647093

249469

17594

25723

8874

84046

37387

1949495

5378498

7327993

1888 Jan 24 By Check

325

26

25

27

28

29

320

26

31

27

32

28

33

28

34

35

36

37

38

30

39

31

By Balance

24718

36508

306523

453218

32866

23352

65765

262641

39086

382308

32044

13277

43549

50974

7948

1774777

3603721

5378498

Mr.

Denver National Bank

1888	July	1	To Balance	36037.21	
"	"	8	By Transfer #15584	25	
				6	

1888	July	13	To Balance	21346.57	61037.21
------	------	----	------------	----------	----------

1888	July	20	To Balance	1200.28	21346.57
"	"	23	" Transfer #15639	25	
1888	Mich	6	" " #15682	25	
				6	

Ac. Denver National Bank

1888

March 12 To Balance

1231356

" 19 " Transfer # 15710

25

" 26 " " " 15723

25

6281356

6281356

1888

April 2 To Balance

6281356

6281356

1888

April 16 To Balance

4229740

4229740

1888

April 23 To Balance

1575029

1575029

Reserve Colorado

C.

March 31 By Balance

6231356

1888

April 11 By Check

378

679382

49

5046

1350

546442

56186

12

51

770614

13

52

16741

53

163366

54

40577

4424328

14

55

500720

56

149412

4228740

Balance

9676

2001616

4229740

6231356

1888

April 16 By Check

357

11853

58

6780

17

59

13073

390

10355

18

91

95237

92

448751

93

16487

19

94

87437

95

677100

20

96

5654

97

127521

98

87031

99

1082504

1100

27299

1000000

29150

21

01

423705

02

35960

03

145349

1000000

14569

Balance

63545

2654711

1575029

4229740

1888

May 1 Balance

1575029

1575029

Dr. Denver National Bank.

1885

May 1 To Balance

15750 29

" " Transfer #15806

25

" 16 " " #15807

25

65750 29

65750 29

Denver Colo.

Cr.

1888

May	11	By Check	11011		101139	
			05		1007380	
15			06		75614	
			07		59113	
			08		9464	
			09	27910.26	21283	
16			10		60413	
			11		842096	
			12		14790	
			13		18246	
			14	10329.43	140548	
18			15		11931	
			16		99438	
			17	40633.57	142190	
20			18		12099	
			19		35681	
			20		9492	
			21	39946.23	16312	
26			22		12409	
			23	30521.18	30156	
28			24		42978	
			25		10741	
			26		55478	
			27	3216.41	15559	
29			28		72700	
			29		99802	
			30	15429.69	16390	
31			31		274570	
			32		28727	
			33		21938	
			34		32703	
			35		17605	
			36	31129.12	52289	3460097
					3460097	0110902
						6575029
		Balance				

Dr

Lodge National Bank

1888

June 1 To Balance

21149.82

31149.82

June 9 To Balance

41731.1

16 " Transfer 15893

~~25~~

29123.11

June 16 To Balance

29123.11

20 " Transfer 15906

121420

~~25~~

2621420

Denver Colorado

A

1888.									
June 8	By Check	437	9985.06			2136437			
9	"	38				15740			
		39	4123.11			580494	2702621		
	Balance					2702621			
June 11	By Check	440	120.11			400000			
12		41				974579			
		42				20481			
		43				10977			
		44				31604			
		45	11298.55			54835			
13		46				914110			
		47				27135			
		48				9555			
		49				7391			
		50	1597.90			11854			
14		51				122110			
		52	2920.77			44603			
		53				10095			
		54				103301			
		55				19908			
		56	1214.20			37353	2790891		
	Balance					2790891			
June 30	Balance						2621420		
							2621420		

Denver National Bank

1888

July 2 To Balance
5 " Transfer 159.52

2631420

25

5121420

July 7 To Balance
13 " Transfer 15981

2289285

25

5121420

4789285

July 14 To Balance, —
21 " Transfer — 15994

3371316

25

4789285

Forward —

5871316

1888

Denver Colo.

Cr.

July 5 By Check	457		28686	
	58		19063	
	59		28226	
	460		823466	
	61		386019	
6	62	35400.56	291974	
	63		23738	
	64		76966	
	65		319527	
	66		9090	
	67		363479	
	68		17657	
	69		15070	
	470		14444	
7	71	26936.90	10285	
	72		246372	
	73		45046	
	74		79070	
	75	11892.85	33717	2832135
7 Balance				325728.5
				5121420
July 9 By Check	476	13185.24	905701	
10	77		20685	
	78		16823	
	79	13184.36	27640	
12	480		326017	
	81		50406	
	82	13712.16	70697	1417969
14 Balance				3371316
				4789285
July 18 By Check	483		13881	
	84		589569	
	85		22923	
19	86		15375	
	87		474778	
	88		96226	
	89		5000	
	490		151645	
20	91	12902.70	607573	
	92		1030961	
21	93		87155	
	94		62239	
	95		10623	
	96		13385	
	97		237058	
		Remarks.	3218391	

B.

— Denver National Bank —

- 1888 -

July 21

Brought forward -

587,316

July 21 To balance -

244,068.7

587,316

" 30 . Transfer 16025.

25

494,068.7

494,068.7

Denver - Colorado -

C

-1888-

July	21.	By Check	—	brought forward — \$ 98
	21	Balance	—	

2.1	Balance
-----	---------

it 98

3	4	1	8	3	9	1
---	---	---	---	---	---	---

1	2	2	3	8
---	---	---	---	---

34 306 29

2 4 4 0 6 8 7

58 7 1 3 16

July 23. By check —

499

500

1

2

3

at

✓

6

7

8

9

510

34 Balance —

13155

2	0	7	3	6	6
---	---	---	---	---	---

83481

179803

33	14
----	----

2	7	8	8	4
---	---	---	---	---

6	7	7	2	7
---	---	---	---	---

1	3	2	2	7
---	---	---	---	---

28,80

170618

2	7	1	5	6	0
---	---	---	---	---	---

438580

1 5 3 4 7 2 2

3	4	0	5	9	6	5
---	---	---	---	---	---	---

49 406 87

Dr.

1888

— Denver National Bank —

August 1 To Balance —

9 Transfer — 16038.

3405965

25

5905965

August 13 Balance —

21 Transfer — 16089.

4125634

25

5905965

Forward —

6625634

Denver - Colorado -

August 1 By Check

511

319452

12

11594

13

10439

14

25529.65

10715

2

15

2611.02

47158

3

16

90303

17

142273

18

47403

19

21900.18

156610

520

45848

21

15360

22

20802.85

19425

23

12139

24

34846

25

27916

26

19405.91

14887

9.

27

17181

28

73894

29

11167

530

14423.89

153528

10

31

67868

32

11521.16

23843

11

33

13828

34

12654

1780331

11 Balance -

4125634

5905965

Aug 20 By Checks -

535

503581

36

35100.20

111133

21

37

65421

38

122347

39

96956

540

196751

41

11743

22

42

11820

43

14722

44

554576

45

9632

46

9122

47

25756

23

48

1083704

49

9267

50

16521.45

146008

24

51

24760

52

8490

53

86579

Forward -

3093268

— Denver National Bank —

Dr. 1888

August 24

Brought forward —

66256.34

25 To Balance —

34478.53

66256.34

Sept 1 To Balance —

28827.69

34478.53

Sept 8 To Balance —

12 Transfer 16142

1367.15

25

28827.69

Brought forward —

26367.15

Dr.

1888.

Denver National Bank,

Sept. 12

Brought forward.

26367.15

18 To transfer - 16184.

25

Sept. 22 To Balance -

51367.15

25 To Transfer 16213

15206.17

25

Oct.

1 To Balance -

40206.17

3 To Transfer 16242

36228.50

25

6

And forward

61228.50

1888

— Denver — Colo —

C.

Left	12		Brought forward -		930548		
	13	By check -	592		96226		
			93		26710		
			94		80936		
			95		12621		
			96		15853		
			97		150711		
14			98		99055		
			99		102497		
			600		12038		
			01		16414		
15			02		192784		
			03		14848		
17			04		15314		
			05	23002 21	69739		
22			06		128584		
			07		1445280		
			08		18287		
			09		147284		
			10		40369	3616098	
						1520617	
						5136715	
22 Balance -							
Left	24	By check -	611		149492		
			12		9812		
	26		13		13057		
			14		182302		
			15		19217		
			16	16228 50	23887	397767	
						3622850	
						4020617	
28 Balance -							
Oct	8	By Check	617		576779		
			18		240557		
			19		19574		
			20		168746		
			21		20121		
9			22		97852		
			23		87360		
			24		69278		
			25		62183		
			26		15259		
			27		2787		
			28		480957		
20			29		1381883		
			30		213929		
			31		156180		
						3359430	
Amt. forward.							

Dr.

Denver National Bank

1888

Book Forward

61228.50

61228.50

1888

Octo 15 To Balance

20737.01

20737.01

1888

Octo 22 To Balance

17542.85

" 23 " Transfer #1634

25

42542.85

42542.85

Denver Colorado

Dr

1888

Brat Forward

Oct 11 By Check 632

3

4

5

6

7

12 8

9

640

13 1

2

3

4

Balance

3859480

128292

17907

11395

16871

82640

27061

20208

13146

444154

80043

79360

12483

11206

4049149

2073701

6122850

1888

Oct 15 By Check 645

6

7

8

1

85392

28035

30579

175410

319416

1754285

2073701

1888

Oct 22 By Check 649

650

1

2

3

23 4

5

24 6

7

8

25 9

26 660

27 1

2

3

4

1082046

18319

39472

8594

156293

10565

358624

9943

10371

14137

2362

601835

49056

26685

12776

64774

2570852

1683433

4254285

Dr. Denver National Bank

1888

Oct 29

To Balance

1683433

1683433

Nov.

1. To Balance -

1357404

5. To transfer - 16369.

25

10 To " 16386.

25

Nov. 12 To Balance -

2625458

6357404

And forward -

2625458

Harrison, Colo.

Gr.

Oct 30	By check —	665		163921		
31		66		125572		
		67		11013		
		68		10947		
		69	13572.04	14576	326029	
31	Balance —			13572.04	13572.04	
					1683433	
Nov 1	By check —	670		13767		
		71		20708		
		72		37167		
		73		19212		
		74	105579	10691		
2		75	116127	369012		
3		76		119779		
		77		265918		
		78		40496		
		79		12513		
		680	3677.57	80384		
5		81		30328		
		82	28212.42	9087		
6		83		259477		
		84		30769		
		85		70966		
		86		14381		
		87	24314.97	21252		
		88		333415		
7		89		588047		
		690	13642.40	145795		
9		91		238305		
		92		500784		
		93		103907		
		94	5055.66	15678		
		95		236838		
10		96		69663		
		97	26254.58	73607	3731946	
10	Balance —				26254.58	
					6357404	
Nov 12		698		20778		
		99		45430		
		700		11757		
		01		14438		
		02		63968		
13		03		33956		
		04		33469		
				223796		

And forward —

Union National Bank

Nov. 13 Amount let forward 2625458

Nov. 19 Dr. Balance -
20 Dr. Transfer 16412

417065
25

2625458

Nov. 24 Balance -
28 Dr. Transfer 16437

1655061
25

2917065

Dec. 1 Dr. Balance -
5 Dr. Transfer 16473

3529673
25

4155061

Forward -

6029673

Denver - Colorado -

cr

1888

Nov 13

By check -

Amount brot forward -

705

06

07

23639.38

08

09

710

8075.41

11

12

13

14

15

6416.43

16

17

18

19

720.

4172.65

17 Balance -

Nov 22 By check -

721

22

23

24

12550.61

24 Balance -

Nov 27 By check -

725

26

27

28

28

29

30

30

31

32

33

35296.73

30 Balance -

Dec 1 By check -

734

35

36

37

38

31251.89

39

40

29925.31

41

42

Forward -

223796

13460

13274

10940

203568

43018

1309861

13412

27685

10136

73417

41248

114009

67049

15618

8399

19503

2208393

417065

2625458

1163279

14052

46548

38125

1262004

1655061

2917065

18712

63659

15388

19371

13069

390203

9592

87231

8163

625388

3529673

4155061

55546

76195

49186

86596

36261

9845

119513

42749

17202

593093

Dec 1888

Denver National Bank -

Dec 5

Amount brought forward -

60296.73

Dec 10 Dr Balance -

40964.47

60296.73

Dec 15 Dr Balance -

24709.68

40964.47

Dec 22 Dr Balance

16364.32

29 Dr Transfer 16549

25

41364.32

Denver - Colorado -

Cr.

Dec. 5	By check -	Amount brought forward	5920 93	
		743	3479 10	
		44	2132 40	
		45	1822 56	
		46	1359 73	
6.		47	2172 29	
		48	4359 44	
7		49	1038 88	
		750	11432	
		51	1844 21	
		52	22566	1933226
8.	Balance -			4096447
				6029673
Dec. 10	By check -	753	30321	
		54	11605	
		55	29990	
		56	12323	
		57	144514	
		58	10457	
		59	71343	
11		760	109334	
12		61	636188	
13		62	266203	
		63	67578	
14		64	62501	
		65	38777	
		66	26447	
15		67	10166	
		68	97732	1625479
15	Balance -			2470968
				4096447
Dec. 17	By check -	769	356537	
		770	147544	
		71	76114	
18		72	14984	
		73	18631	
		74	144546	
		75	56802	
		76	19371	834536
	Balance -			1636432
				2470968
Dec. 29		777	15212	
		78	14718	
		79	92134	
		80	497431	619502
31	Balance -			3516930
				4126432

D.

Denver National Bank -

1884.

Jan'y	2	To Balance brought forward -	35,169.30
	16	To Transfer 166.19	25

60,169.30

Denver - Colorado -

C.

1889 Jan	2. By check -	781		447 52	
		82		633 19	
		83		82 68	
3		84		345 28	
		85		306 12	
		86		1457 54	
4		87		139 68	
		88		1257 71	
		89		728 65	
		790	28650.19	1520 74	
5		91		754 27	
		92	27263.51	632 41	
6		93		225 08	
		94		198 65	
		95		1695 13	
		96		111 25	
		97		196 15	
		98		170 80	
		99	28592.88	915 87	
10		800		2285 42	
		01		172 56	
12		02		271 776	
		03		157 58	
		04		181 449	
		05		196 94	
		06		149 14	
		07		198 67	
		08		103 52	
		09		102 75	
		810	16299.71	853 4	
15		11		759 9	
		12	16275.37	238 65	
16		13		503 330	
		14	26122.20	109 13	
		15	10125.49	2080 15	
17		16		418 66	
18		17		2812 94	
		18		794 78	
		19	28519.70	1506 35	
19		820		1155 19	3280473
	Balance -				2736457
					6016930

Denver National Bank —

D. 1889

July 19 To Balance brought forward — 2736457

July 1 To Balance 2545209
 H. To Transfer — 16644. 25

2736457

July 9 To Balance — 2534376
 20 To Transfer 16672. 25

5045209

July 23 To Balance — 3418958

5034376

Forward —

3418958

1889.

Denver - Colorado -

C.

July 21 By check -

821.

166 68

22

120 11

23.

26983.49

94 31

22

24.

110 64

25.

25622.09

1420 74

26 Balance -

1912 48

25452 09

27364 57

July 4 By check

826

797 01

27

61 57

28

59 83

29

29225.96

1677 4

5.

830

826 25

31

911 05

32

138 53

33

77 47

6

34

269 04

35

101 93

36

1265 18

37

4068 54

38

137 30

7

39

1088 4

8.

840

15786 89

41

1094 4

9.

42

85 79

43

25343.76

1359 3

25108 33

9 Balance -

25343 76

50452 09

July 18 By check -

844

852 6

45

352 26

19

46

1126 27

47

182 48

48

868 32

20

49

2459 83

50

89 17

51

1101 5

52

1129 31

21.

53

2501 9

54

293 52

55

4207 42

16154 18

Balance -

34189 58

50343 76

July 25 By check -

856

400 56

57

425 99

58

143 61

59

10032.72

116 09

Amt forward -

1106 25

D. 1889

Denver National Bank

July 25

Brought forward

3418958

March 1 To Balance

3235928

5 To Transfer 16717

25

3418958

9 To Balance

1997752

5735928

23 To Balance

1997752

25 To Transfer 16766

991484

25

April 1 To Balance

3491484

3491484

Forward

3491484

Dr. 1889

— Denver National Bank. —

April 1

Brought forward —

349,484

6 To Balance —

114,749

349,484

1

114,749

April 13 To Balance

113,661.8

17 " Transfer

*16,553-

25

Apr 20 To Balance

363,661.8

29 " Transfer

*16,556

100,417.9

25

May 1 To Balance

350,417.9

8 " Transfer

*16,908

24,643.97

25

52

526,439.7

1889

Denver, Colorado

April 4	By check	Brought forward			
		895		387935	
		6		36967	
5		7		30995	
		8		87303	
		9		1130912	
		900		44333	
6		1		1737729	
		2		557834	
		3		20810	
	Balance			9125	2343993
					1147491
April 9		904	11366.18	10873	10873
13	Balance				1136618
					1147491
April 18	By Check	905		34594	
		06		131232	
		07		13842	
		08		29737	
		09		49186	
		910		38406	
		11	32572.38	52088	
19		12		1029612	
		13		140563	
		14		7713	
		15		12638	
		16		28211	
		17	20449.98	1517498	
20		18	10041.72	1040819	2632439
20	Balance				1004179
					3636618
Apr. 29	By Check	19		595761	
		920		23119	
		21	27643.77	120902	739782
30	Balance				2964397
					3504179
May 8	By Check	922		674911	
		23	5230.20	86464	
		24		9996	
9		25		25051	
		26		1804451	
		27	25522.60	108255	
		28		200209	
11		929		16958	2929295
11	Balance				2335102
					5264397

1889

Denver Nat. Bank.

May 11 To Balance

2335101

2335102

May 18 To Balance

1328853

1328853

May 25 To Balance

161944

28 " Transfer #16956

25
2661944

2661944

1533032

1533032

June 8 To Balance

230986

June 15 To Balance

#16992

18 " Transfer

25
2730986

Howard

2730986

Denver Nat. Bank

Cr.

1889

May 13 By Check

14

930

22,946.84

931

35410

932

90219

933

21508.62

11114

16

934

17489

935

13288.53

823956

18 Balance

28053

1006249

1006249

1328853

2335102

May 22 By Check

936

14686

937

11118

938

510113

939

47949

940

7114.98

33489

24

941

617355

942

1619.44

12856

25 By Balance

536698

1166909

1166909

161944

1328853

June 3 By Check

943

22781

944

17344

945

10322

946

28848.35

26662

4

947

25318.16

77109

948

34779

5

949

18240

950

130128

951

146587

952

36748

953

53730

6

954

280385

955

647147

956

359842

957

10539

1533082

31516

32290

1128912

1128912

1533032

2661944

8 By Balance

25074

June 12

958

2309.86

1276972

1302046

959

130128

230986

1533032

15 By Balance

June 18 By Check

960

63527

961

62164

962

39609

963

20771

964

25,240.24

20891

19

965

20696

966

284445

967

422988

89542

1003937

Forward

Dr.

Denver National Bank

1889

June	18	Brought forward	2730986	
				2730986
June	20	To Balance	1727049	
	29	" Transfer # 17039	2500000	
July	9	" Coin deposited	2029	
				4229078

Denver National Bank

Cr.

1889

June 19

June 20 By Balance

Amt. brought forward

1003937 1003937

1727049

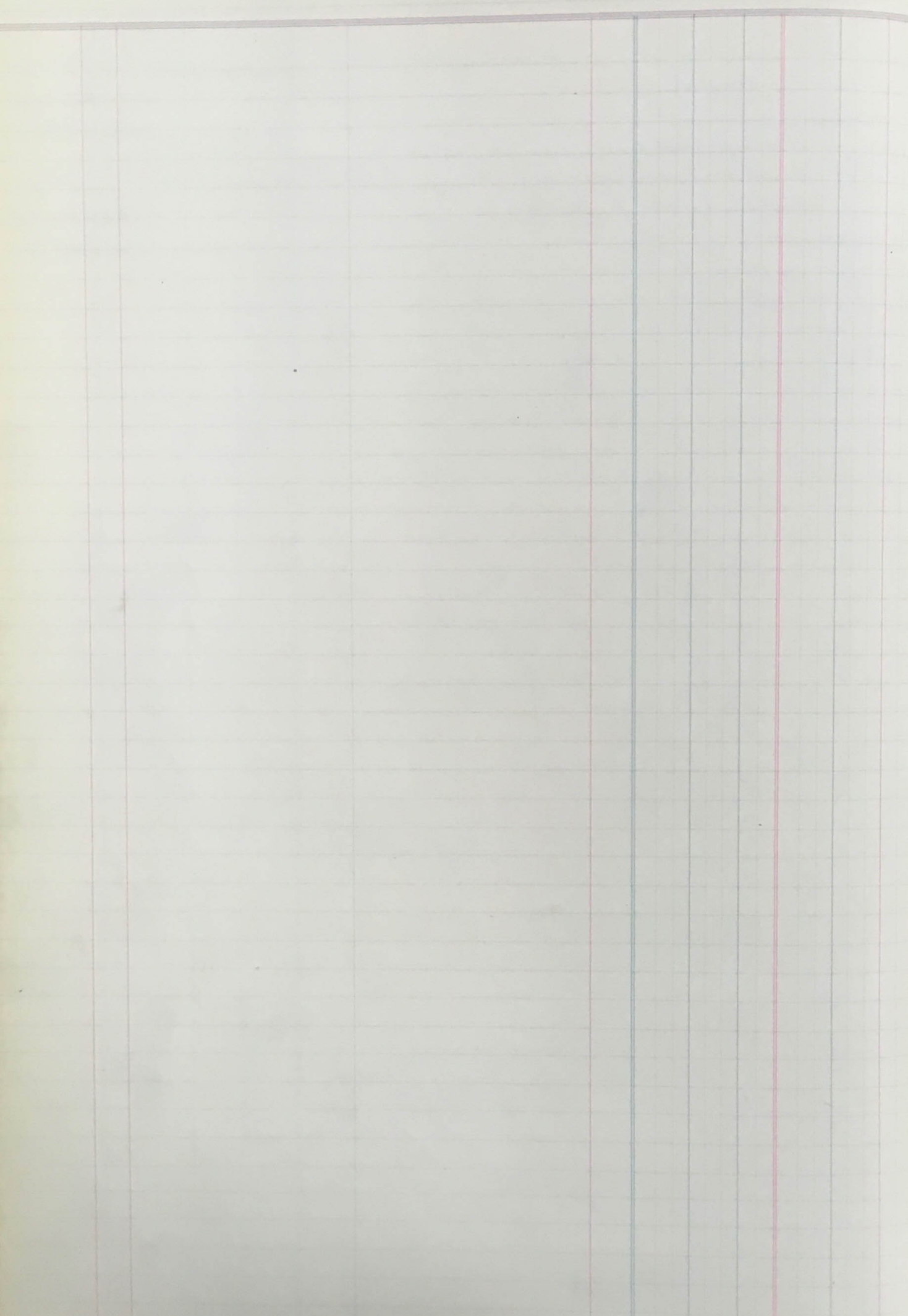
2730986

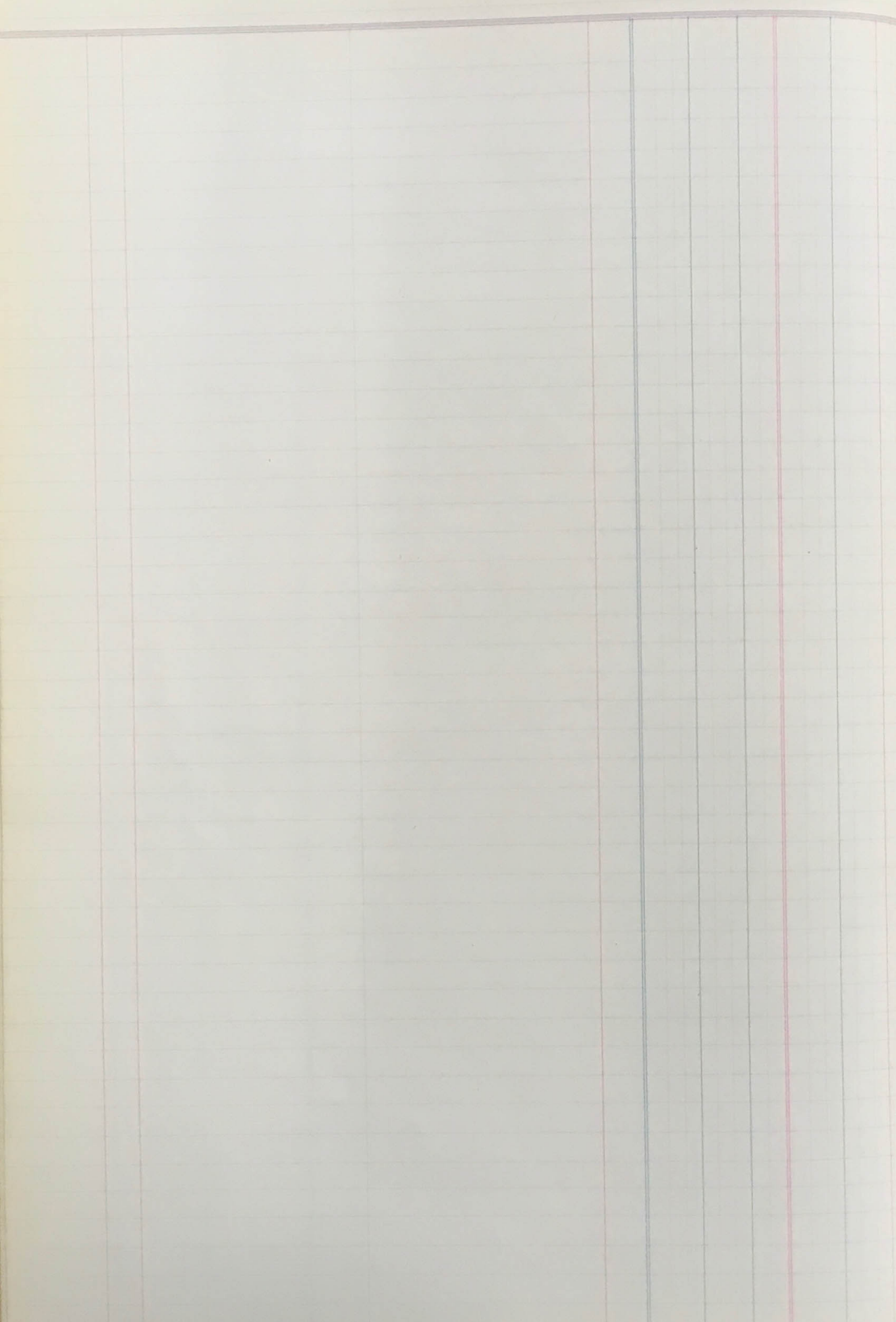
July 9 Balance withdrawn ⁹⁶⁸ from the control of ⁹⁸⁷⁵
 Geo. C. Munson, Assayer in Charge, by the
 Treasurer of the United States

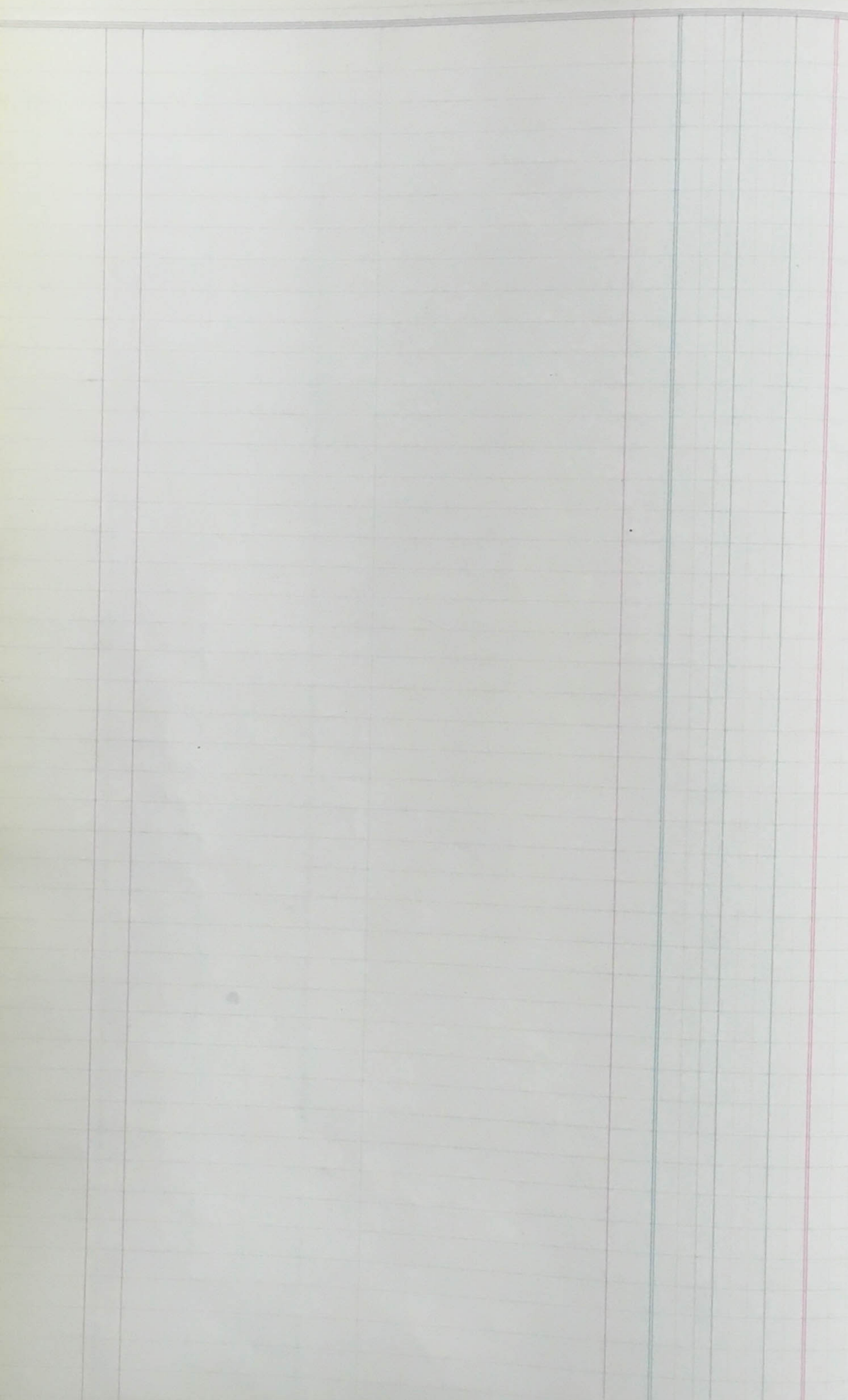
(C.D. #2174)

2029

42270494229078







Cash

1889

June 19

Amount brought forward

83 70 21

July 9 To Balance

81 40 37 5

83 70 21

81 40 37 5

1889

Cash

June 29

By Pullin

First Natl. Bank. C.D.

229846

229846

July 6

Balance

8140373

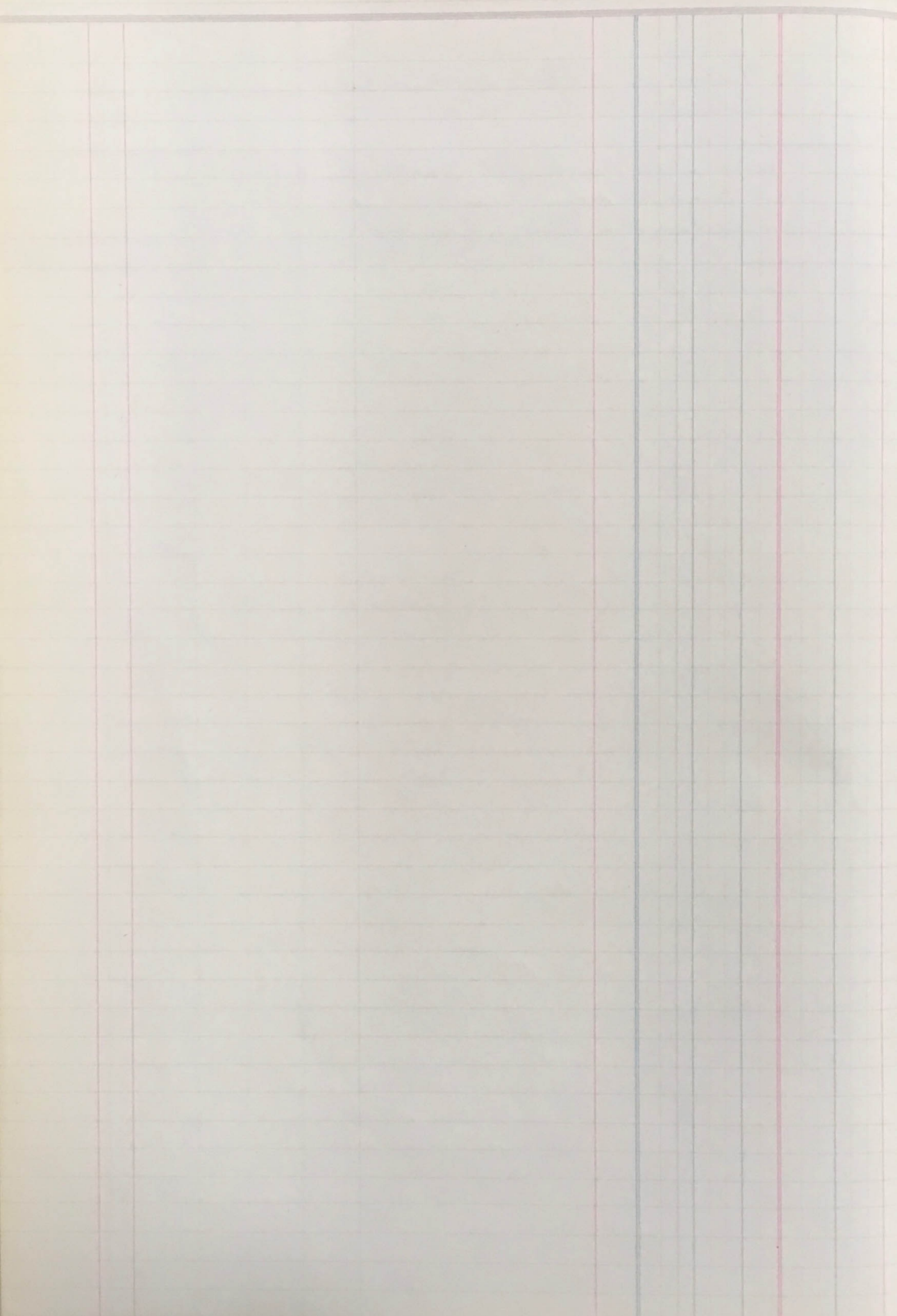
8340321

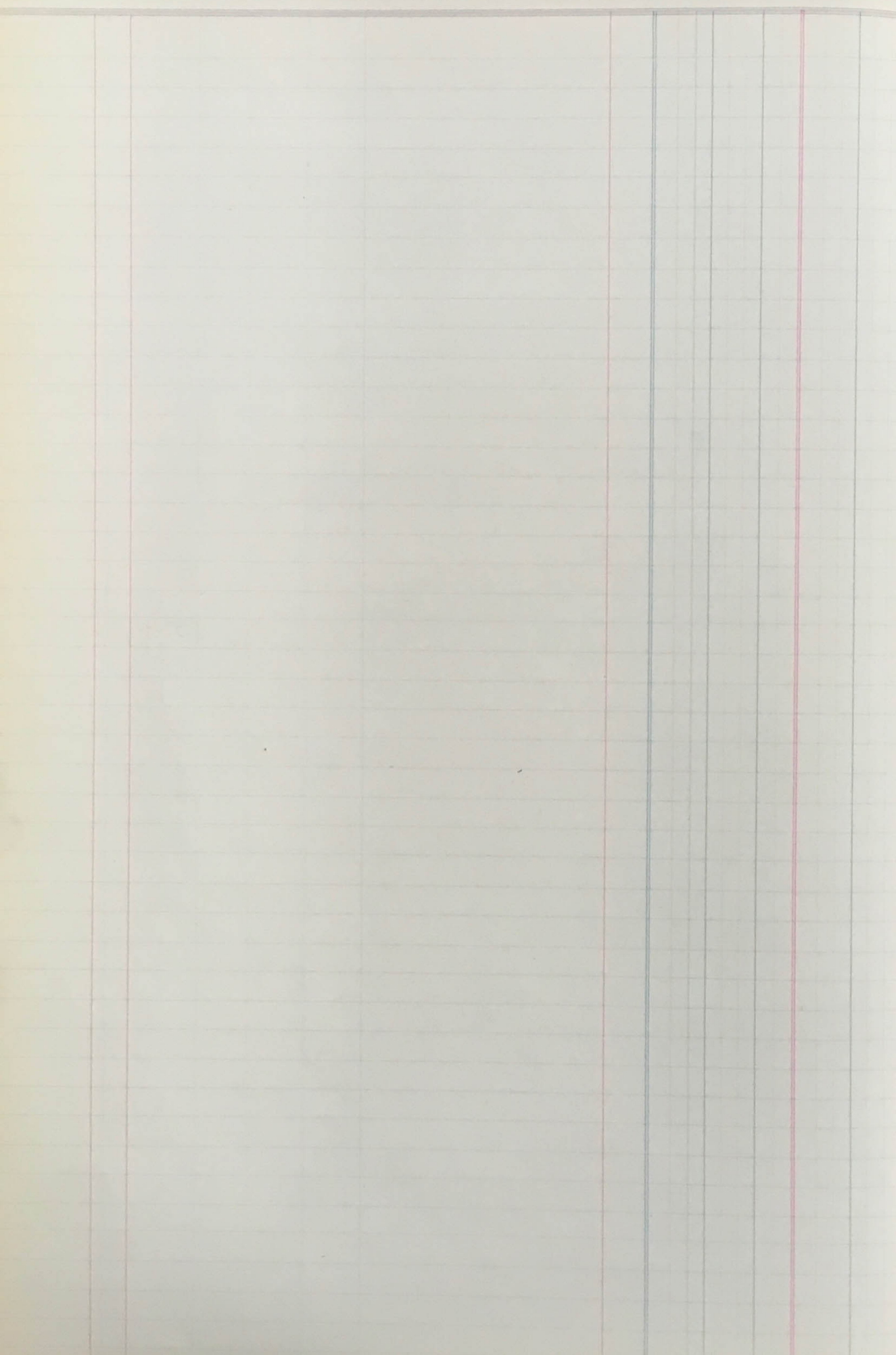
July 9

Balance withdrawn from the control of
Geo. O. Munson, late Assayer in Charge from First
Natl. and Amer Natl. Banks, by Treasurer U.S.

8140373

8140373





Dr. First National Bank

1886
Aug 17 To Transfer \$13402

25000

2500000

1886
Aug 23 To Transfer \$13414
25 " " " 13417

25

25

Forward

5000000

Denver, Colorado.

Cr.

1886

Aug 18 By Check

1			
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			

1 0 1 4 1 6
2 0 6 6 0 8
2 6 9 6 9
9 5 6 6 2
2 0 0 5 3
1 2 8 2 0
5 8 5 4 3
1 3 9 1 2
4 0 1 2 8
1 5 4 6 6
1 2 8 8 6 5 4
6 1 4 7 6 9
5 0 0 0

6,197.69

25 000 000

1886

Aug 24 By Check

14			
15			
16			
17			
18			
19			
20			
21			
22			
23			
24			
25			
26			
27			
28			
29			
30			
31			
32			
33			
34			
35			
36			
37			
38			
39			
40			
41			
42			
43			
44			

1 1 3 1 0 4 5
3 3 0 7 2 6
1 9 5 8 9
1 7 8 7 4
2 2 1 1 3
1 1 2 3 3
2 8 4 0 4 2
1 0 2 9 4
4 2 9 3 0
2 5 2 2 2
1 7 3 3 9
1 3 4 9 7 5
1 4 6 9 3 2
2 7 1 7 1 9
5 1 9 9 2
1 0 7 5 7
1 9 2 9 4
9 8 7 5
2 5 3 4 9 8
4 7 6 9 4 9
2 6 1 7 0
4 3 1 5 3
2 0 9 6 9
1 6 2 5 0
1 0 0 1 3 7
1 6 2 6 7
1 0 4 4 8 5
1 4 0 7 4 2
2 2 3 1 2 7
2 3 7 9 8 7
3 1 6 3 4

9679.20

2451924

1482656

Forward

4532999

The First National Bank

1886				<u>Forward</u>	5000000	
Aug	28	To Transfer	13431		25	
						7500000
1886						
Sep	1	To Balance			2527075	
	3	Transfer	13452		25	
						5027075
1886						
Sept	1	To Balance			3073775	
						3073775
1886						
Sept	11	To Balance			3066924	
	13	Transfer	13490		2522932	
				<u>Forward</u>	5566924	

Denver, Colorado.

Cr.

1886	Aug 27	By Check	45	Forward	45,339.99	
			46		17063	
	28		47	428768	20170	
			48		391670	
	30	Balance		2527075	10023	4972925
						2527075
						7500000

1886	Sept 1	By Check	49		12260	
			50		240376	
			51		11729	
			52		90187	
			53	2158731	13792	
	2		54		368564	
			55		46679	
			56		11237	
			57	1482235	616980	
	3		58		219834	
			59		207066	
			60	3162053	327462	
			61	3072775	65522	
	4				90178	1953300
		Balance				3073775
						5027075

1886	Sept 7	By Check	62	306624	6851	6851
	11	Balance				3066924
						3073775

1886	Sept 13	By Check	63		66375	
			64		15062	
			65	5454179	31308	
			66		568988	
	14		67		81860	
			68		12763	
			69		106599	
			70	4671955	11984	
			71	4637676	44309	
	15		72		406679	
	16		73		20479	
			74		18268	
			75		42309	
			76		16015	
			77		32542	
			78		14402	
			79		58148	
				Forward	1548790	

Dr. First National Bank

Forward

5566924

5566924

1886

Sept 18 To Balance

25 Transfer 19554

1815629

2519554

Forward

1815629

Dr. First National Bank

Forward

43,156.29

43,156.29

1886

Oct

1 To Balance

39,627.3

2 " Transfer 13584

25

9 " " 12631

25

53,962.73

1886

Oct

9 To Balance

288,113.5

Forward

288,113.5

Denver, Colorado.

307

Cr.

1886	Sept 30	By Check	122	Forward	3859265	
		"	123		49830	
		Balance		3912.73	3910261	3919356
					3919356	396273
						4315629

1886	Sept 1	By Check	124			
		"	25	25,049.82	153517	
		"	26		234774	
		"	27		326088	
		"	28		30388	
		"	29		38630	
		"	30		180788	
		"	130	9020.55	30083	
		"	31		94268	
		"	32		96546	
		"	33		20060	
		"	34		215160	
		"	35		49403	
		"	36	1455.26	26811	
		"	37		402208	
		"	38		387997	
		"	39		100272	
		"	40		440932	
		"	41		12128	
		"	42		16937	
		"	43		55266	
		"	44		36817	
		"	45	789874	2106397	
		"	46		19102	
		"	47		10658	
		"	48		10069	
		"	49		332608	
		"	50		36302	2515158
		"	51	2881.35		2881135
		Balance				5396273

1886	Octo 11	By Check	148		630633	
		"	49		65090	
		"	50	21740.86	711326	
		"	51		707027	
		"	52		260010	
		"	53		156635	
		"	54		10596	
		"	55		18149	
		"	56	17286.96	522370	
		"	57		332537	
		"	58		95185	
		"	59		44119	
		"	60		70765	
		"	61		33759	
		"	62	11.523.8		
		Forward			1728804	

Dr. First National Bank

Toward

288,135

288,135

1886

Octo 16 To Balance
 19 " Transfer \$13684

673302

25

3173302

1886

Octo 23 To Balance
 26 " Transfer \$13709

491972

25

2991972

Denver, Colorado.

Cr.

1886

Oct 14	By Check	160	Forward	17288.04	
"	"	61		275629	
"	"	62		11425	
"	"	63		13055	
"	"	64		67534	
"	"	65		22789	
"	"	66		39084	
15	"	67	6870.50	2135765	
16	Balance		6733.02	2135765	2207833
					673302
					2881135

1886

Oct 21	By Check	168		1296965	
"	"	69		270772	
"	"	170		43705	
"	"	71		69150	
"	"	72		730240	
"	"	73		247309	
"	"	74		10313	
"	"	75	4919.72	12676	2681330
23	Balance				491972
					3173502

1886

Oct 26	By Check	176		17413	
"	"	77		57343	
"	"	78		121131	
"	"	79	27547.82	241503	
27	"	180		17022	
"	"	81		38614	
"	"	82		15407	
"	"	83		55148	
"	"	84		49615	
"	"	85		146499	
"	"	86	22442.69	188188	
"	"	87		107307	
28	"	88		17917	
"	"	89		19581	
"	"	90	20703.02	24882	
"	"	91		79160	
29	"	92		36780	
"	"	93	19553.63	23499	
"	"	94		12220	
30	"	95		14877	
"	"	96		40854	
"	"	97	18541.82	8230	1132790
	Balance				1859182
					2991972

Dr. First National Bank

1886
 Nov 1 To Balance 1859.82
 18 Transfer \$13723 25

1886

1859.82

Nov 13 To Balance 15314.13
 18 Transfer \$13787 25

15314.13

Dr First National Bank

1886
 Dec 1 To Balance 32210.17

32210.17

1886
 Dec 11 To Balance 11305.94
 18 Transfer #13906 25
 36305.94

36305.94

1886
 Dec 24 To Balance 27461.04

27461.04

2-11-12

Dr. First National Bank

1887	Jan	1	To <u>Balance</u>	22561.72	
		8	Transfer 13983	25	
					47561.72
1887	Jan	17	To <u>Balance</u>	33152.02	
					33152.02
1887	Jan	22	To <u>Balance</u>	9300.79	
		31	Transfer 11019	35	
					32300.79
1887	Feb	5	To <u>Balance</u>	22657.47	
					22657.47
			Forward		22657.47

Denver, Colorado

Cr

1887	Jan	10	By Check	270					
				71			29244		
				72			65240		
				73			134272		
				74	422.60		325956		
				75			14976		
				76			350909		
				77			36035		
				78	22.22.49		185641		
				79	34.24.43		124506		
				80			160134		
				81					
				82	32.54.14		14057	1440970	
				83				3015202	
				84				4756172	
				85					
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				311					

Dr. First National Bank

Forward

226574.7

226574.7

1887

Feb

19 To Balance

131509.3

23 " Transfer \$11106

25

381509.3

1887

March

1 To Balance

65746.5

" " Transfer \$11120

25

7 " " \$11136

25

565746.5

1887

March

18 To Balance

267408.2

267408.2

1887

March

19 To Balance

65764.1

21 " Transfer \$11181

25

26 " " \$11208

25

Forward

565764.1

Denver, Colorado

Cr

1887							
Feb	17	By Check	307	Forward	873567		
"	"	"	08	13912.50	8521		
"	"	"	09		23583		
"	"	"	10		36756		
19		Balance		1250.93	7927	950654	

1315093

2265747

1887							
Feb	25	By Check	311		3065128		
"	"	"	12	7260.68	3023902		
26	"	"	13	6750.66	50602		
28	"	"	14	6574.65	18001	3157628	
"		Balance			15001	657465	

3815093

1887							
March	7	By Check	315	5006.72	218792		
"	9	"	16	52700.75	64198		
10	"	"	17		281360		
"	"	"	18		395240		
"	"	"	19		1294343		
12	"	"	20	3600.82	60810	3033383	
12		Balance			60810	2624052	

5657465

1887							
March	18	By Check	321		1327906		
"	"	"	22	10227.62	253414		
19	"	"	23		16903		
"	"	"	24		317644		
"	"	"	25		37790		
"	"	"	26	6576.00	17784	1966441	
"		Balance			1966441	657600	

2624052

1887							
March	22	By Check	327		55594		
"	"	"	28	22900.44	108098		
23	"	"	29		19759		
"	"	"	30		7689		
"	"	"	31	24577.66	8735		
"	"	"	32		11719		
24	"	"	33		371891		
"	"	"	34	25000.36	508770		
"	"	"	35		42630		
25	"	"	36	25000.36	117351		
"	"	"	37	27100.00	287620		
26	"	"	38		161670		
28	"	"	39	22000.00	12695		
"	"	"		Forward	1115171		

Dr. First National Bank

Forward

56,576.41

56,576.41

1887
April 1 To Balance

41,998.97

41,998.97

1887
April 9 To Balance
14 " Transfer " 14224

877.92

25

8397.92

1887
May 2 To Transfer " 14299
" " " " 14304

25

25

5000000

Denver, Colorado.Cr.

1887	March 29	By Check	340	<u>Forward</u>	1115171	
	"	"	41		76289	
	30	"	42	\$1952.09	171137	
	"	"	43		44021	
	"	"	44		11769	
	"	"	45		49401	
	"	"	46		35402	
	31	"	47	\$4230.12	31402	
	"	"	48		3079	
	"	Balance		\$1995.97	79935	1457744
						\$190297
						5657641

1887	April 1	By Check	349		19262	
	"	"	350		19605	
	"	"	51	\$1891.17	21920	
	7	"	52		17465	
	"	"	53		12190	
	"	"	54		581400	
	"	"	55	\$1342.12	393687	
	8	"	56	9911.96	2143216	
	9	"	57		85022	
	"	"	58	\$971.92	8982	3302705
	"	Balance				897192
						\$199597

1887	April 15	By Check	309		3397192	
						3397192

1887	May 2	By Check	360	\$4720.65	27635	
	3	"	61		76335	
	"	"	62		11190	
	"	"	63		151799	
	"	"	64		9897	
	"	"	65	\$609.61	59153	
	"	"	66		200664	
	6	"	67	\$4649.85	298312	
	"	"	68		395656	
	7	"	69	\$8602.86	1906043	3136710
	"	Balance				1863286
						5000000

Denver, Colorado.

Cr.

1887

May	16	By	Check	370					
				71	43.922.50	94.19			
	17			72		164.40			
				73		250.50			
				74	52.841.33	86.53			
	20			75	47.191.23	94.765			
				76		150.50			
				77		5563.47			
				78		3331.80			
				79	58.715.64	280.42			
	21			80		250.50			
				81		541.57			
				82	82.887.24	256.53			
			Balance			11296.89			
						82887.24			
						94154.13			

1887

May	23	By	Check	379	82656.17	231.07			
	25			380		389.99			
				81		328.97			
				82		3787.88			
				83	75025.13	1212.00			
	26			84		875.83			
				85		426.35			
				86		173.67			
				87		1220.07			
				88	75.307.34	315.37			
				89		770.07			
	27			90		716.83			
				91		115.70			
				92	74.333.82	180.99			
				93		258.64			
	28			94	72.200.50	1465.29			
				95	71.514.43	795.46			
	31			96		1170.291			
			Balance			71514.43			
						83217.34			

1887

June	1	By	Check	395		315.98			
				96	70226.65	869.80			
				97		1127.70			
	2			98		1487.05			
				99	65.290.23	251.57			
				100		3234.00			
				01		182.17			
				02		127.46			
				03	41.038.63	2694.27			
				04		300.00			
	10			05		2588.74			
				06		250.35			
				07		440.175			
				08	33.797.79	371.60			
				09		4526.75			
				10		446.85			
				11		135.80			
				12	52616.31	4282.60			
			Balance			52616.31			
						76514.43			

Dr. First National Bank

1887

June	11	To Balance	53.68839
	21	Transfer \$100.30	25.25539

78.94378

1	8	6	4	3	2	1
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7868839

Dr.

First National Bank

1887

July	1	To Balance		6004499	
	6	" Transfer	" 111168	2500000	5504499

5504499

Agueros Colorado

64.

1887

July	1	By Check	1		
	1	"	2	16989	
	1	"	3	43027	
	1	"	4	63043	
	1	"	5	516978	
	1	"	6	17302	
	1	"	7	15617	
	1	"	8	63487	
	1	"	9	3932	
	1	"	10	429535	
	1	"	11	10598	
	1	"	12	23475	
	1	"	13	16734	
	1	"	14	10519	
	1	"	15	212733	
	1	"	16	307709	
	1	"	17	104805	
	1	"	18	63543	
	1	"	19	504879	
	1	"	20	12298	
	1	"	21	103812	
2		"	22	21827	
"		"	23	19307	
"		"	24	404788	
"		"	25	396169	
5		"	26	70928	
"		"	27	395033	
6		"	28	45352	
"		"	29	19760	
"		"	30	26701	
"		"	31	8523	
"		"	32	14621	
"		"	33	80796	
"		"	34	16062	
"		"	35	592576	
"		"	36	101439	
7		"	37	6797	
"		"	38	62505	
"		"	39	12873	
"		"	40	506924	
8		"	41	15844	
"		"	42	31234	
9		"	43	13676	
"		"	44	31717	
"		"	45	22871	5748136
"		"	46		2756343
"		"	47		5504499
Balance					

Dr.

First National Bank

1887

July " To Balance

2756363

2756363

1887

July 18 To Balance

258526

" " Transfer #14496

25

2758526

2758526

1887

July 25 To Balance

2289815

" 27 " Transfer #14507

25

Demand

4789815

Denver, Colorado

Cr.

1887	July 12	By Check	11.5						
	"	"	46			22560			
	"	"	47			28389			
	"	"	48			48838			
	"	"	49			16114			
	"	"	50			7131			
	13	"	51			338907			
	"	"	52			319736			
	"	"	53			1656339			
	"	"	54			19795			
	"	"	54			40028			
		Balance					2497837		

253526

2756363

1887	July 22	By Check	55			70612			
	"	"	56			22296			
	"	"	57			15136			
	23	"	58			269546			
	"	"	59			59158			
	"	"	60			31963			
		By Balance					468711		
							2259515		
							2758526		

1887	July 25	By Check	61			98196			
	"	"	62			387617			
	"	"	63			37273			
	"	"	64			11948			
	"	"	65			9823			
	"	"	66			17687			
	26	"	67			9962			
	"	"	68			13931			
	"	"	69			207041			
	"	"	70			31393			
	"	"	71			71134			
	27	"	72			64615			
	"	"	73			97637			
	"	"	74			18377			
	"	"	75			42074			
	"	"	76			14095			
	"	"	77			31795			
	"	"	78			10523			
	28	"	79			30082			
	"	"	80			250499			
	"	"	81			100171			
	"	"	82			53206			
	"	"	83			17914			
	"	"	84			90715			
						1719705			

Demand

Dr.

First National Bank

1887

Forward

4789815

4789815

1887

Aug 1

To Balance

2750676

2750676

1887

Aug 8

To Balance

1587624

" " Transfer \$14519

258762

10 " " \$14566

258762

6587624

6587624

Denver Colorado

Dr.

1887	July 29	By Check	85	Forward	17197.05	
	"	"	86	27.84.36	17649	
30	"	"	87	27.22.35	26198.5	
	"	Balance			407.90	20891.39
						27506.76
						47898.15
1887	Aug 5	By Check	88		10071	
	"	"	89		33488.4	
	"	"	90	26.65.00	34521.4	
6	"	"	91		52031	
	"	"	92		15159	
	"	"	93		28683.1	
	"	"	94		10621	
	"	"	95	15.32.34	158241	1163052
						15376.34
						27506.76
1887	Aug. 8	By Check	96.		44371	
	"	"	97		20288	
	"	"	98		44212	
	"	"	99	24.11.2.00	15671.00	
9	"	"	100		16629.50	
"	"	"	01		16615	
"	"	"	02		41496	
"	"	"	03		46038	
"	"	"	04	6.323.03	12307	
10	"	"	05		924268	
"	"	"	06		27859	
"	"	"	07		49592	
"	"	"	08		185525	
"	"	"	09		331408	
"	"	"	110		20553	
"	"	"	11	15.846.73	8625	50081.51
		By Balance				15376.34
						65876.24

Dr. First National Bank

1887

Aug. 15 To Balance

1584473

1584473

1887

Aug. 22 To Balance
23 - Transfer #14646

289072

25

2789072

2789072

1887

Aug. 29 To Balance

1012536

1012536

1887

Sept 1 To Balance
8 - Transfer #14721

1012536

25

Forward

3512536

Denver Colorado.

Cr.

1887									
Aug	18	By Checks	1 12						
"	"	"	1 13					12801	
"	"	"	1 14					10445	
"	"	"	1 15					10206	
"	"	"	1 16					40750	
"	"	"	1 17					1032592	
"	"	"	1 18					114870	
		Balance		2590.75				74234	1295401
								289072	
								1584473	

1887									
Aug	23	By Checks	1 19					239740	
"	"	"	1 20					701729	
"	"	"	1 21					46416	
"	"	"	1 22					20603	
"	"	"	1 23					43505	
"	"	"	1 24					128516	
"	"	"	1 25					13924	
"	"	"	1 26					31662	
24	"	"	1 27					841103	
"	"	"	1 28					10924	
"	"	"	1 29					126957	
"	"	"	1 30					10603	
"	"	"	1 31					14505	
"	"	"	1 32					11949	
"	"	"	1 33					14100	1776236
		Balance						1012836	
								2789072	

1887									
Aug	31	By Balance						1012836	
								1012836	

1887									
Sept	1	To Checks	1 34					18603	
"	"	"	1 35					263492	
"	"	"	1 36					584919	
2	"	"	1 37					22403	
"	"	"	1 38					13571	
"	"	"	1 39					58944	
"	"	"	1 40					11815	
3	"	"	1 41					10679	
"	"	"	1 42					15828	
"	"	"	1 43					16402	
9	"	"	1 44					31836	
"	"	"	1 45					20613	
"	"	"	1 46					209490	
"	"	"	1 47					3133620	

New

First National Bank

1887

Forward

25,2836

35,2536

1887

Sept 12 To Balance

350216

380216

1887

Sept 19 To Balance

14783

" " Transfer #14769

25

" 24 " " #14815

25

5014783

5014783

1887

Sept 26 To Balance

2646057

" 29 " Transfer #14847

25

5146057

5146057

New Colorado

C.

1887

By Balance

Forward

March

31 226 20

31 226 20

3502 16

35125 96

1887

Sept 15 By Check 1 49

1064 54

" " 1 48

223 09

" " 49

231 95

" " 1 50

734 96

" " 51

1052 95

" " 52

107 17

6 " " 53

1846 44

3654 33

By Balance

127 53

3802 16

1887

Sept 19 By Check 1 54

3204 38

" " 55

4082 65

" " 56

103 19

" " 57

9429 77

" " 58

41750 0

" " 59

667 79

" " 1 60

1732 2

" " 61

333 07

" " 62

1517 59

23687 26

To Balance

3646 037

50147 83

1887

Sept 26 By Check 1 63

1951 04

" " 64

110 32

" " 65

713 15

" " 66

121 55

" " 67

1892 13

27 " " 68

2181 04

" " 69

9232 0

28 " " 70

2440 7

" " 71

521 71

" " 72

338 08

" " 73

5692 16

29 " " 74

1475 51

" " 75

1113 8

" " 76

674 75

30 " " 77

108 76

17088 95

By Balance

6427 155

51460 57

Ar

First National Bank

Denver, Colorado.

Cr.

1887

Oct

7 By Check.

175

65972

" "

79

40686

" "

180

2184481

" "

51

76345

" "

82

12296.58

17120

8

" "

83

10589

" "

84

449190

By Balance

2567653

569477

3437162

1887

Oct

10 By Check

155

78200

" "

56

5394590

96664

174889

By Balance

5394590

5569479

1887

Oct

17 By Check

187

99141

" "

88

51645.59

30890

18

" "

89

42862

" "

190

28032

" "

91

199228

" "

92

43214

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93

45683.61

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464996

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48749

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26689

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21644.59

14562

3230101

2164489

5394590

By Balance

Dr

First National Bank

1887	Oct 1	To Balance		21,144.59	
					21,644.89
1887	Nov 1	To Balance		18,159.98	
"	"	Transfer #15045		25	
"	5	" " #15079		25	68,159.98
					68,159.98
1887	Nov 7	To Balance		38,934.31	
"	12	To Transfer #15140		25	63,934.31
					63,934.31

Haver Colo

R.

1887

Oct 31 By Check 2 10

" " 11

" " 12 15159.98

By Balance

259708

21295

87488 348491

1515998

2164489

1887

Nov 1 By Check 213

" " 14

" " 15 4492.1

2 " " 16

" " 17

" " 18 34524.76

3 " " 19

" " 220

" " 1

" " 2

" " 3

" " 4 22086.25

4 " " 5

" " 6

" " 7

" " 8

" " 9 22145.11

5 " " 230

" " 1

" " 2

" " 3 35934.3

By Balance

14437

88752

141798

27196

33499

21842

33894

203575

75231

78550

239854

38493

577073

19226

19809

122643

45615

36133

463204

531645

90098 2922567

3343431

6813998

1887

Nov 7 By Check 234

" " 5

" " 6

" " 7

" " 8 27924.44

By Balance

1962164

26150

83191

12471

12011

2095987

4287416

6393431

Dr.

First National Bank

1887

Nov 14 To Balance

4997.44

15 " Transfer #15150

25

6797.44

1887

Nov 21 To Balance

26015.46

28 " Transfer #15244

50000.00

76015.46

1887

Dec. 1 To Balance

38443.44

76015.46

38443.44

Dr.

First National Bank

1887

Dec. 5 To Balance

2824246

2824246

1887

Dec 12 To Balance

1830406

.

15 . Transfer #15343

25

4330406

1887

Dec. 19 To Balance

500475

.

21 . Transfer #15394

25

3300475

3300475

1887

Dec 26 To Balance

2706009

.

30 . Transfer #15417

25

5206009

5206009

Denver Colorado.

Cr.

1887

Dec 5 By Check

271

72

73

74

By Balance

16,812.16

58846

40758

878245

15961

990840

1832406

2824246

1887

Dec 13 By Check

275

76

16796.85

14

77

78

79

80

81

11312.16

15

82

83

84

85

86

1233.01

16

87

8112.16

By Balance

131856

1832405

416644

15373

465249

11899

14486

2394765

63008

322906

10093

17021

22826

3529931

800473

4330406

1887

Dec 19 By Check

288

89

290

2716009

By Balance

562782

18223

13461

594466

2706009

3300475

1887

Dec 27 By Check

291

92

36151.01

28

93

94

95

96

20911.10

29

97

98

99

300

30

01

31

By Balance

14707

65501

9853

18074

12865

86696

17486

14077

259210

3514294

99992

4112249

1093760

5206009

Dr

First National Bank

1888					
Jan'y	9	To Balance	10937 60		
"	6	Transfer #15487	25		35937 60
					35937 60
1888					
Jan'y	9	To Balance	4907 84		
"	10	Transfer #15489	25		
"	13	" #15511	25		54907 84
					54907 84
1888					
Jan'y	23	To Balance	34188 68		
July	3	Transfer #15550	25		59188 68
					59188 68
1888					
July	6	To Balance	11112 85		
"	14	Transfer #15601	25		36112 85
					36112 85

Ramon Colorado

C

1887
Janys By Chera 311

03

02

05

06

07

2106.10

6067.01

6667

3886.9

2525.0

12523.10

1550.10

31027.76

By Balance

1888

Janys By Chera 315

09

10

11

12

13

14

15

2111.15

2200.00

2300.00

2400.00

2500.00

830.36

940.00

2290.00

2000.00

2100.00

2200.00

2300.00

2400.00

2000.00

By Balance

1888

July 1 By Chera 316

17

18

19

20

21

22

23

24

2500.00

2600.00

167.56

124.11

2200.00

195.00

2227.6

171.35

154.00

2240.00

1900.00

2507.53

By Balance

1888

July 15 By Chera 325

26

27

28

29

30

31

32

33

2700.00

250.00

2237.7

2031.25

160.21

2260.00

2500.00

2000.00

127.00

2200.00

1644.00

By Balance

2700.00

2612.81

Re First National Bank.

1888			
July	20	To Balance	
"	"	"	Transfer 1st 26

1934488

25

44 34 488

11 14 3 14 14 8 8

1888			
March	1	To Balance	
"	5	" Transfer	# 15635
"	14	" "	# 15676

1909693

25

25

6909693

6909693

1888
March 19 To Balance

52 33 55 56

5288556

Denver, Colorado

Du

1895
July 2 By Cash

3 32

3 43 53

23

35

43 475.22

2 26 26

36

2 27 79

37

1 03 36

38

1 05 99 95

24

39

30 446.54

2 27 52 44

3 40

1 32 43 32

7 6 54

25

41

26 515.63

2 51 74 9

42

1 31 66 8

43

1 11 74 6

44

3 7 64 5

45

4 58 32

28

46

25 452.56

1 50 52

47

1 22 92 36

29

48

41 52.85

1 15 38

5 18 44 5

2 51 92 3

By Balance

5 59 2

2 52 47 95

1 7 09 6 43

44 344 88

1898

March 14 By Check

3 49

4 61 34

3 50

3 75 23

51

4 97 14

52

2 28 06

53

8 15 3

54

7 01 27 0

55

5 15 13 0

16

56

4 32 34 1

57

1 34 15

58

9 25 75

59

4 03 96 1

60

2 81 05

17

61

36 449.22

1 09 46 8

62

3 85 92

63

4 60 11

1 67 41 37

By Balance

1 27 61 37

42 335 50

69 096 93

1898

March 19 By Check

3 62

2 11 02 9

3 63

1 62 91

21

64

43 644.91

6 44 17 41

65

5 69 06 1

23

66

6 24 59 6

67

1 15 73

24

By Balance

1 86 54

1 52 41 84

37 093 72

52 335 56

Dr. First National Bank

1888					
March	26	To Balance		37093.72	
"	26	" Transfer # 15709		25	62093.72
1888					
April	21	To Balance		51579.17	
"	11	" Transfer # 15774		25	76579.17
1888					
April	16	To Balance		41957.50	
"	28	" Transfer # 15788		25	66957.50
					66957.50

Denver Colorado

Cr.

1888	March 27 By Check	368							
		69	4522.21			18700			
28		370				27711			
		71	5752.49			408584			
29		72				17028			
		73	52261.53			52525			
31		74				478631			
		75	51599.17			39387			
	Balance					8879		1051455	
						1051455			

1888	April 2 By Check	376							
		77				138854			
		78	62266.25			22673			
11		79				19401			
		380	44251.21			114256			
5		81	42512.86			367633			
6		82				622812			
		83				143565			
		84				502681			
		85	15252.59			2310452			
		86				27812			
		87				10993			
		88	16952.50			196220			
	Balance					32997		3462167	
						23981			
						53031		4195750	
						3462167			

1888	April 13 By Check	389							
		390				11176			
		91	32600.22			219200			
24		92				53335			
		93				235711			
		94	37428.27			92547			
25		95				15911			
		96	3561.22			175254			
26		97				22543			
		98				21747			
27		99				183460			
		400				21103			
		01	32324.01			13268			
		02				10105			
28		03	32993.16			16541			
	Balance					238723		1016444	
						52582			
						95340		5679306	
						46947			
						10148		6695750	
						5679306			

Dr. First National Bank

1888 May	1 To Balance	56793 06	
1888 May "	7 To Balance 10 " Transfer #15805	38502 92 25	56793 06 63502 92
			63502 92

Dr First National Bank

1888	May 11	To Balance		36954.08	
	" 28	Transfer	*586.00	25	61954.08

1888	June 1	To Balance		31771.69	
	" 5	Transfer	1507.00	25	56771.69

Denver Colorado

C

1888	May 21	By Check	11 33						
			34					5 19 22	
	22		35					7 45 34	
	23		36					8 27 25	
			37					9 20 65	
			38					1 9 289	
	24		39					2 71 63	
			40					4 01 25	
			41					2 52 16	
			42					1 2 65 35	
	25		43					1 58 575	
			44					1 06 355	
			45					4 97 31	30 18 234
		Balance						3 17 21 64	
								6 19 54 03	

1888	June 1	By Check	44 55						
			46					1 24 446	
			47					2 11 52	
			48					4 15 54	
			49					7 48 3	
			50					9 9 33	
	2		51					3 47 22	
			52					5 50 155	
			53					3 68 11	
			54					1 42 06	
			55					1 10 79	
	4		56					8 51 57	
			57					6 9 73	
			58					1 03 1242	
			59					1 26 57	
			60					1 24 09	
	5		61					2 75 15	
			62					2 03 907	
			63					4 00 01	
			64					7 27 44	
			65					5 77 80	
			66					1 76 845	
	6		67					2 66 924	
			68					2 37 25	
			69					3 13 483	
			70					3 32 458	
			71					9 69 9	
	7		72					7 60 746	
			73					5 99 53	
			74					9 53 8	
			75					4 62 91	
	8		76					1 18 1728	52 05 978
		Balance						5 67 21 68	

Dr.
1888

First National Bank

June 9	To Balance		476191	
16	Transfer	15891	25	2976191

June 16	To Balance		2217610	
19	Transfer	15896	25	
29		15928	25	

July 2	To Balance		4777907	7217610
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1888

Denver, Colorado

Cr.

June 11 By Check

474

145522

16

75

276.16

10055

76

588029

Balance

78

22176.10

16975

758581

22176.10

2976191

June 18 By Check

477

14344

79

120464

480

53552

81

19305.84

292666

19

82

274046

83

8077

84

14349

85

74563

86

41167.40

107588

20

87

212267

88

708170

89

12185

490

1115401

91

27055.31

112171

21

92

12970

93

159436

94

2016202

95

92995

96

14413

97

25404.88

116761

98

108191

99

189781

500

1378

01

23414

02

1779.17

11979

2439703

Balance

181568

2439703

2439703

7217610

July 1 By Check

503

474962

04

67883

05

239867

06

1017253

07

307018

08

124388

09

276

510

17873

11

30402

12

51152

13

85978

14

38155

15

12682

2495213

Forward

Ln.
1888

First National Bank

Draw Forward

4777907

July 7 To Balance
13 Transfer \$5980

1894401

25

4777907

4394401

July 14 To Balance,

2129206

4394401

July 21 To Balance —
25 Transfer — 16009

1729171

25

2129206

28

Forward —

4229171

1888

Denver. Colo.

355

Co.

		Not Forward		2495213		
July 2	By Check. 516.			2495213		
		17	24409.63	21917		
3		18		10814		
		19		71324		
		520		160482		
		21	18946.01	11069		
7	Balance			113687	2888516	
					1594401	
					4777907	
July 11	By Check -	522		359111		
		523		52180		
12		524		13595		
		25		8083		
		26		13166		
		27		9070		
		28		1439196		
13		29		5606		
		30	2411.71	32723		
14		31		247299		
		32	1122.30	85166	2265195	
14	Balance				2129206	
					4394401	
July 17	By Check -	533		47606		
		34		8950		
		35		304278		
		36	3291.31	39201	400035	
21	Balance				1729171	
					2129206	
July 25	By Check -	537		13332		
		38		347388		
		39		12041		
		40		25111		
		41		65670		
		42		13297		
		43	37542.92	17940		
		44		14655		
26		45		798493		
		46		13144		
		47		40993		
		48	2754.01	81006		
		49		585132		
27		50		191209		
		51		8396		
		52	1455.10	53782		
		53		42872		
28		54		344804		
			Forward	2671265		

Dr. *First National Bank*

1888-

July 28.

Brought Forward -

42291.71

Aug 1 To Balance -

11846.62

7 Transfer 16039

25

10 " 16050.

25

61846.62

August 13 To Balance -

28952.47

15 Transfer 16058

25

61846.62

Forward -

52952.47

-1888-

Denver, Colorado

br

July 28

By check

Brought Forward

555

267,265

56

9082

57

207650

58

19685

30.

59

30000

31 Balance

106827

3044509

1184662

4229171

August 7 By check

560.

118221

61

27147

62

34999

63

9154

64

67406

1.

65

196276

66

1697415

67

601797

68

391054

69

41724

70

104222

3219015

2105247

6184662

11 Balance

August 13 By check

591

25097

92

109678

93

214713

14

94

10043

95

33997

96

64015

15

97

11773

98

24374

99

113213

10

627388

11

46826

12

102879

16

13

27825

14

462550

15

91256

16

33678

17

12628

17

18

46225

19

52689

20

41198

21

221155

22

24497

23

211200

18

24

22200

2681837

N. 1888-

Irish National Bank

August 18

Brought forward -

5395247

August 20 To Balance -

2523530

5395247

Sept 1 To Balance -
Transfer 16124

1426781

25

2523530

Sept 8 To Balance -
18 Transfer 16183

1605807

25

3926781

4105807

Denver - Colorado.

Cr.

August 18

By check -

Brought forward -

595

2681837

178415

96

11465

2871717

2523580

5395247

18 Balance -

August 27 By check -

97

19887

98

11628

99

7484

600

11314

01

12805

28.

02

41145

03

55459

04

84957

29

05

10751

06

8997

07

21133

08

17530

09

10913

10

515394

11

12845

12

122979

30

13

41335

14

17223

15

17949

1096749

1426781

2523580

31 Balance -

Sept 7 By check -

616

8141

17

32074

18

2201226

19

11740

20

67793

2320974

1605107

3926711

8 Balance -

Sept 10 By check -

621

47379

22

23817

23

98871

24

142697

25

14560

11.

26

100153

27

14956

28

29055

29

10512

30

375990

18

31

52757

32

16109

926856

Forward.

Dr. 1888.

First National Bank.

Sept 18.

Brought forward -

4105807

Sept - 22 To Balance -
 " 26 Transfer - 16212

1483046

25

4105807

3983046

Denver - Colorado -

Sept. 18

By Check -

Brought forward

633

926856

34

54839

35

8948

19

36

15869

37

330454

38

45927

39

845394

640

215813

21

41

15007

42

13344

43

20260

44

122408

22 Balance -

2132046

7642

2622761

1483046

4105807

Sept 26 By Checks -

645

13580

646

25663

47

26024

48

14767

49

367529

50

59180

51

2463259

12954

27

52

264639

53

2152040

11370

28

54

22503

55

14321

56

132234

57

100415

58

21794

59

15609

60

2161632

16832

29

61

64329

62

11278

63

2720560

60465

1257486

2720560

3983046

Balance -

N. 1881.

First National Bank

Oct 1	To Balance	252556.
3	Transfer - 16227	25

Oct 6	To Balance	2760784
15	Transfer - 16302	25

5225560

Carry forward

5260784

Oct 15. Went Back forward

52607811

Octo	22	To Balance
"	30	Transfer - 16351

2730908
25

5260784

Nov 5 A Transfer 16370.

2500000

5230908

Nov.	12	To Balance	-
	19	To Transfer	- 164.08.

8565, 3
25

2500000

 γ_0

Forward -

3 3 5 6 5, 3

Debit

Dr.

1887	Oct 17	Ant Brok forward			1265238	
	"	By Lucas	408		16901	
	18		409		150881	
			710		31728	
			711		256171	
			712		21860	
	19		713		18953	
			714		53681	
			715		18975	
	20		716		15432	
			717		226026	
			718		130458	
			719		16056	
			720		37971	
			1		61099	
			2		28273	
				2730918	98754	2529876
						2780408
						5260784
1888	Oct 29		723		251266	
			24		7464	
			25		20363	
			26		10157	
			27		398951	
			28		88931	
			29		19629	
	30		730		3786762	
			31		28249	
			32		138683	
			33		335771	
			34		61028	
			35		83654	5230908
						5230908
					15409	
					11172	
	Nov. 8	By Check -	736		1616906	1643487
			37			856513
			38	856513		2500000
	10	Balance				
					117245	
					855906	
					163081	
					190486	
					12249	
					70101	
	Nov. 19	By Check	739		1409068	
	20		40			
			41			
			42			
			43			
			44			
				Forward -		

Dr. 1888 First National Bank -

Dec. 20 Amount brought forward, -

3356513

Nov. 24 Balance -

1321060

Dec. 1. Balance -
4 Transfer 16460

1138225

25

1321060

Dec. 10 In Balance -
21 In Transfer - 16514

1590933

25

3638225

Dec. 22 In Balance -

1832826

4090933

1832826

Denver - Colorado -

C.

Dec 20 Amount brought forward, —
By Check

745

1409068

46

51859

21

47

95215

48

19893

49

364104

750

75706

24 Balance —

1321060

19608

2035453

1321060

1321060

3356513

Nov 26 By Check

751

11554

52

23558

53

25018

54

18428

55

92225

56

11752

30 By Balance, —

182835

1138225

1321060

Dec 8 By Check

757

10785

58

2015683

59

20824

2047292

Balance —

1590933

1590933

1590933

3638225

Dec 19 By Check

760

42857

61

20602

62

345563

20

63

69435

64

143187

65

118972

66

9804

21

67

155520

68

8214

22

69

30929

70

13919

71

170396

72

55748

73

1053834

74

7061

75

11989

2251107

1538226

4090933

Balance —

26101

Dec 26 By Check —

756

27302

77

11282

78

17103

79

55374

80

31401

210056

81

61320

1538226

82

31 Balance —

1121060

1889 Dr.

First National Bank

Jan	2	To Balance	1552570	
	3	To Transfer 16575	25	
				1552570
Jan	19	To Balance	2062691	
	22	To Transfer 16625	25	
				2062691
Jan	26	To Balance	3705614	
				3705614
Feb	1	To Balance	3195928	
				3195928
Feb	9	To Balance	2383143	
				2383143
Feb	16	To Balance	857120	
	26	To Transfer 16685	25	
	27			
		Forward	3357120	

1889.

Denver - Colorado -

Ct.

Jan 9	By check, -	784		1990079	1990079
19	Balance -				2062691
Jan 24	By check -	785			4052570
		86		180432	
		87		12458	
		88		9877	
		89		556105	
		90	27529.12	29012	
25		91		20893	
		92	27285.51	10332	
26		93	27004.12	15031	
26	Balance -			72927	857077
					3705614
Jan 28	By check	794			4562691
		95	26511.09	42887	
29		96		9618	
		97	27250.52	158361	
30		98	27207.95	29295	
31		99		30658	
		800	27922.22	10473	
	Balance -			228394	509686
					3195928
					3705614
Feb 1	By check -	801		53748	
		2		136472	
		3		27755	
		4		10774	
		5		10731	
		6	2671477	277921	
2		7	23521.52	295334	812785
9	Balance				2383143
					3195928
Feb 11	By check -	808		152689	
12		9		18050	
		810	2062697	144472	
		11		12238	
13		12		768711	
		13	1291553	9425	
		14		380488	
14		15	11422.11	12682	
		16	1571200	27263	1526023
15					859120
16	Balance -				2383143
				16863	
Feb 27	By check -	817		10327	
		818		27190	
			Remarks -		

D. 1889

First National Bank

July 27 Amount bro't forward

3357120

Mch 1 To Balance

3026679

Mch 9 To Balance

2619387

3026679

Mch 18 To Balance

1051198

19 To Transfer - 16758

25

2619387

Mch 30 To Balance

2116475

Apr 10 To Transfer - 16822

25

3551198

Dr

1889

First National Bank.

Apr 12

Amount brought forward

46164 75

To Balance

22985 11

46164 75

Apr

20 To Balance
22 To Transfer *16870

22697 14

22985 11

25

May 1 To Balance

40771 99

47697 14

40771 99

Summit, Colorado.

Cr.

1899	April 12	Amount brought forward					
		By Check	856	22552.01			
	13		57	14076			
		Balance		486.57	23179.64		
					42985.11		
	April 15	By Check	858		46164.75		
	20	Balance		257.97	257.97		
					22697.14		
					22955.71		
	April 22	By Check	859	594.92			
			860	444.91			
			1	3027.22			
	23		2	763.96			
			3	512.40			
	25		4	127.64			
			5	755.40			
			6	269.47			
			7	101.23	6925.15		
	30	Balance			41771.99		
					47697.14		
	May 10	By Check	865	266.35			
			9	313.48			
			870	225.50			
			1	3017.29			
	2		872	215.42			
	3		3	605.54			
	4		4	172.20			
			5	854.50			
	6		6	384.29			
			7	412.61			
			8	122.94			
	7		9	64.50			
			880	140.61			
			1	171.56			
			2	575.65			
			3	172.30			
			4	676.71			
	10		5	956.70	1910.43		
					21607.56		
	11	Balance			41521.99		

Dr.
1889

First Nat. Bank

May 11 To Balance

2166756

2166756

May 18 To Balance

1766918

1766918

May 25 To Balance

425206

28 To Transfer #16955

25
2925206

2925206

June 1 To Balance

2708945

7 " Transfer #16964

25
5208945

5208945

First Nat. Bank

Cr.

189

May 15 By Check

886

887

888

889

17

890

891

18

892

Balance

288554

15730

13699

14252

15862

10291

41450

399838

1766918

2166756

May 20 By Check

893

894

21

895

896

897

898

899

23

900

901

902

25

903

904

25 Balance

106560

20689

90282

90129

335386

250846

72675

30011

221790

1391966

17587

13791

1341712

425206

1766918

May 27 By Check

905

906

28

907

908

909

910

911

28 Balance

85991

48442

28052

17393

10500

12254

13629

216261

2708945

2925206

June 1 By Check

912

913

914

915

916

917

918

919

920

7

921

922

923

924

925

9728

12295

97862

10645

404012

126244

35522

44991

1627498

13955

21212

9129

106028

30519

2549640

26892.05

Dr.

1889

First National Bank

June	7	Amount brought forward		52,089.45	
June	8	To Balance		20,706.87	52,089.45
June	15	To Balance			20,706.87
"	19	To Transfer	* 16,999	995.28	
				2.5	25,995.28
June	20	To Balance			25,995.28
	24	To Transfer	* 17,013	16,411.43	
				25,000.00	41,411.43
					41,411.43

First National Bank

1889

June

7 Amount brought forward 21592.05

8 By Check

926

25496 40

927

22470

928

413451

929

11140

930

34814

20706.87

106743

3138258

8 By Balance

2070687

5208945

June

10 By Check

931

9203

932

12478

933

12266

934

67284

11

935

11127

936

328046

937

156967

938

17783

13

939

15559

940

71539

941

17229

14

942

861610

943

39213

944

9805

945

158352

15

946

146348

947

18716

948

17634

1971159

99528

2070687

15 By Balance

June 20 By Check

949

655703

950

119153

951

23247

952

20090

953

13849

954

126343

958385

1641143

2599528

June 20 By Balance

229546

June 29 By Check

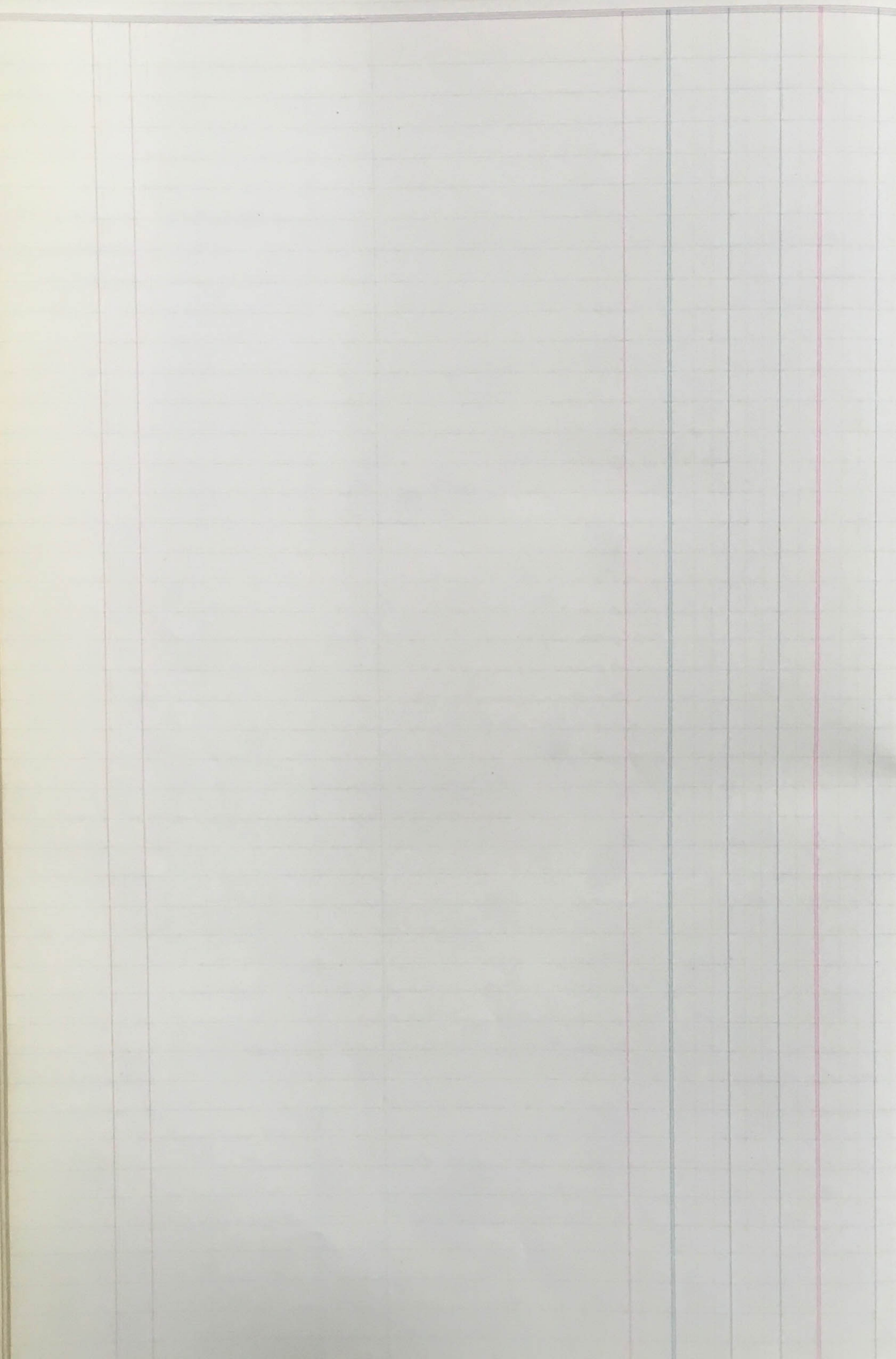
955

July 9 Balance withdrawn from the control of
Geo. C. Munson, late Assayer in Charge,
by the Treasurer of the United States

3911297

4141143

4141143



Dr. Treasurer of U.S.

In Account with

1886

Sept	15	To Mint at Phila	Transfer	\$13500	15582489
	20	"	"	13522	3416660
	29	"	"	13579	5976659
					<u>24975808</u>

30 Balance

24975808

12524192

37500000

1886

Octo	8	To Mint at Phila	Transfer	\$13626	6552909
	15	"	"	13666	519660
	25	"	"	13703	4971503
Nov	3	"	"	13742	6324148
	15	"	"	13778	4107326
	30	"	"	13833	4788333
Decr	14	"	"	13894	3081112
	31	Balance			<u>34945491</u>

15078701

50024192

Geo. C. Munson, Assayer in Charge U.S. Mint Denver, Col. Cr

1886

Aug 17 By Transfer

13402

25 000 00

23

13403

25 000 00

13412

25

13413

25

13414

25

25

13417

25

28

13430

25

13431

25

Sep

1

13443

25

3

13452

25

13453

25

13

13490

25

1

13491

25

25

13554

25

13555

25

57500000

57500000

1886

Octo 1 By Balance

12524192

2

Transfer

13584

25

13585

25

9

13631

25

12

13653

25

19

13684

25

20

13689

25

26

13709

25

Nov

1

13723

25

1

13724

25

2

13732

25

18

13787

25

29

13829

25

Decr

13

13889

25

18

13906

25

28

13967

25

50024192

Dr. Treasurer of U.S.In account with

1857					
Jan'y	3	To Mint at Phila Transfer	\$13975	4961192	
	15	"	996	3774205	
Feb'y	2	"	14031	4092803	
	16	"	084	3174370	
March	7	"	139	3950940	
	14	"	164	8974039	
	26	"	14212	6648039	35575588
	31	Balance			17003113

52578701

1857					
April	2	To Mint at Phila Transfer	\$14238	6374860	
	19	"	14258	1535993	
May	2	"	14315	4672949	
	"	"	14316	7677490	
	14	"	14356	4116115	
	28	"	14383	4957238	
June	6	"	14392	4039046	
	14	"	14418	4614086	
	27	"	14446	5475069	
	30	"	14466	2146929	45609775
	"	Balance			11373338

57003113

Geo. C. Munson

Assayer in Charge U.S. Mint, Denver, Col. Cr.

1887

Jan	1	By Balance			
	8	Transfer	13983		15078701
	19		14008		25
	31		14019		25
Feb	14		14079		25
	23		14106		25
			14107		25
March	1		14113		25
	5		14123		25
	7		14136		25
	1		14142		25
	19		14180		25
	21		14181		25
			14182		25
	28		14208		25
			14209	172031.13	25
					52578701
					52578701

1887

March	31	By Balance			170031.13
April	14	Transfer	14224		25
			14225		25
	19		14281		25
	26		14300		25
May	2		14299		25
			14304		25
	11		14343	141257.06	25
	17		14357		25
	18		14305		25
			14323		25
	20		14363		25
	21		14362	176.684.68	25
June	1		14387		25
			14400	166.294.22	25
	11		14400	140.150.86	25
	21		14400	110.402.67	25
	30		14436	113.933.38	25
					570031.13

Dr. Treasurer of U.S. In account with

1857							
July	27	Mint at Phila	14522		6220893		
Aug	1	"	14533		5078020		
	8	"	14563		5268458		
	13	"	14599		2036944		
	22	"	14653		6858557		
Sept	3	"	14706		5034236		
	17	"	14759		5938321		
	26	"	14835		6543341	42978770	
	30	Balance			23978770		18414568

61393338

1857							
Oct	4	Mint at Phila	14890		5836178		
	17	"	14961		3860828		
	22	"	14983		4106643		
Nov	1	"	15073		13803649		
	7	"	15094		4684491		
	14	"	15160		4639577		
	25	"	15233		2312777		
Dec	5	"	15285		3831513		
	13	"	15340		5018545		
	14	"	15371		5197777		
	24	"	15415		5112376		
		Balance			4519463		
					4719678		
					5562127	51891219	
					51591219		9028159

70914568

Geo. C. Munson, Assayer in Charge.

405
Cr.

1887					
July	1	By	Balance		
	6	Transfer	14465	1	1293335
	13		14459	25	
	18		14496	25	
			14497	25	
	27		14507	25	
Aug	5		14539	25	
	8		14519	25	
	10		14566	25	
	19		14600	25	1393338
	23		14646	25	
			14652	25	
Sep	3		14653	25	
Sept	8		14721	25	
	10		14735	25	
	19		14769	25	
			14770	25	
	23		14816	25	
	24		14815	25	
	29		14847	25	
			14848	25	184,145.68
				6	1393338

6,139,333.8

1887					
Octo	1	By	Balance		184,145.68
	11	Transfer	14922	25	
			14923	25	
	13		14934	25	
	17		14960	25	254,145.68
	28		15021	25	
Nov	1		15045	25	
	5		15079	25	
	11		15111	25	
	12		15120	25	
			15141	25	254,145.68
	15		15150	25	
	28		15205	25	
			15244	25	534,145.68
			15279	25	
Dec	6		15343	25	
	15		15339	25	
	13		15393	25	
	20		15394	25	
	21		15417	25	
	30		15444	25	709,145.68
				7	091,456.8

214,367.93

190,231.49

Dr

Treasurer of U.S.

In account with

1888							
Jan'y	3	Mint at Phila Transfer	\$	15459	6598849		
"	20	"	"	15530	9127620		
"	28	"	"	15545	4932104		
Feb'y	14	"	"	15613	3964672		
"	28	"	"	15657	5772127		
March	2	"	"	15680	5347025		
"	19	"	"	15714	2788661		
"	24	"	"	15726	11832423	43363484	
	31	Balance			3563282		15659665

59023149

1888							
April	15	Mint at Phila Transfer	\$	15779	11129129		
"	30	"	"	15807	5465215		
May	21	"	"	15855	9894277		
June	1	"	"	15871	3666710		
"	18	"	"	15901	5585623		
"	28	"	"	15935	5363064		
"	30	"	"	15967	7343737		
				15968	6466331	38559842	
		Balance			38789842		7399823

45659665

Ln. Treasurer of N.S. In account with

July	23	Mint at Phila.	Transfer -	\$16004	5309619	
Aug.	4	"	"	16034	4470646	
"	10	"	"	16060	4546099	
"	18	"	"	16075	3461992	
"	24	"	"	16096	4953077	
Sept.	8	"	"	16143	4699742	
"	14	"	"	16172	3130361	
"	22	"	"	16207	5062380	35633916
"	29	Balance				14265907

49899823

1888						
Oct.	9	Mint at Phila.	Transfer	\$16273	4460247	
"	15	"	"	16303	3503956	
"	29	"	"	16354	5863345	
Nov.	5	"	"	16374	3493968	
"	16	"	"	16403	8127899	
"	28	"	"	16443	4997595	
Dec.	7	"	"	16487	4145794	
"	17	"	"	16511	2548511	
"	28	"	"	16551	5037851	42179166
"	31	Balance				9586741

51965907

Geo. C. Munson Assayer in Charge

Cr.

July 2 By Balance

5 " Transfer

13. " " 15952

" " " 15980

" " " 15981

17 " " 15994

25 " " 16007

30. " " 16025

August 7. " " 16039

9 " " 16038

10 " " 16050

15 " " 16058

21 " " 16089

Sept 5 " " 16124

12 " " 16142

18 " " 16183

" " " 16184

25 " " 16213

26 " " 16212

7399823

25

25

25

25

25

25

25

25

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25

25

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25

49899823

- 1888 -

Oct 1 By Balance

Oct 3 Transfer

16227

16222

16292

16324

16351

Nov 5 " 16369

16370

16386

16408

16412

16437

Dec 4 " 16460

16473

16514

16549

14265907

25

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51765907

